

Fill in this information to identify the case:

Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: SeptemberDate report filed: 10/22/2024
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 86,821.68

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 149,366.65

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 177,127.36

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -27,760.71

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 59,060.97

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,068,291.41

Debtor Name Ford City Condominium Association

Case number 21-5193

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 2,091,730.41
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 170,339.63
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 74,191.55

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>0.00</u> | — | \$ <u>149,366.65</u> | = | \$ <u>0.00</u> |
| 33. Cash disbursements | \$ <u>0.00</u> | — | \$ <u>177,127.36</u> | = | \$ <u>0.00</u> |
| 34. Net cash flow | \$ <u>0.00</u> | — | \$ <u>-27,760.71</u> | = | \$ <u>0.00</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>0.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | - \$ <u>0.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>0.00</u> |

Debtor Name Ford City Condominium Association

Case number 21-5193

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
SEPTEMBER
MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 09/01/24 - 09/30/24

| Date | Reference | Information | Check Comment | Cleared | Deposit | Payment |
|--|-----------|--------------------------------------|---|---------|------------|------------|
| Ford City Condominium Association Operating | | | | | | |
| 9/6/24 | 602 | Ford City Realty LLC | 010810SEP2021W | N | | 1,500.00 |
| 9/6/24 | 603 | Ford City Realty LLC | 010810SEP2021W | Y | | 1,500.00 |
| 9/6/24 | 604 | Farbman Group | 9/1 Management Fee | Y | | 4,000.00 |
| 9/10/24 | J8967 | | Transfer Funds of AP Payments | Y | 63,000.00 | |
| 9/11/24 | 605 | Ford City Realty LLC | 010810SEP2021W | Y | | 7,934.63 |
| 9/11/24 | 606 | Terry Plumbing Co. | 10/6 remove and installed new water hez | N | | 4,486.83 |
| 9/11/24 | 607 | Elevator Industries of Illinois | 8/13 Elevator | Y | | 4,547.38 |
| 9/11/24 | 608 | Republic Services #710 | 9/2024 trash services | Y | | 5,386.12 |
| 9/11/24 | 609 | Comcast (70219) | 8/27-9/26 cable & internet | Y | | 608.66 |
| 9/11/24 | 610 | ComEd (6111) | 7/19-8/19 electric | Y | | 4,033.49 |
| 9/11/24 | 611 | Farbman Group | 6/29-7/28 AMEX | Y | | 98.82 |
| 9/11/24 | 612 | Farbman Group - Payroll | Payroll w/e 8/30 | Y | | 9,719.34 |
| 9/11/24 | 613 | Intermedia Cloud Communications | 7/1-8/1 phone | Y | | 18.39 |
| 9/17/24 | J8966 | | 9/17 Service Charge | Y | | 172.46 |
| 9/19/24 | 614 | Farbman Group - Payroll | Payroll w/e 9/13 | Y | | 8,152.98 |
| 9/19/24 | 492 | Junk Removal 911 | Check VOID: 4/12 clean up complex | Y | | -645.00 |
| 9/19/24 | 501 | Snow Warriors, Inc. | Check VOID: 4/15 Mthly billing | Y | | -1,000.00 |
| 9/19/24 | 502 | Snow Warriors, Inc. | Check VOID: 4/15 Mthly billing | Y | | -1,000.00 |
| 9/23/24 | J8969 | | Transfer Funds of AP Payments | Y | 118,000.00 | |
| 9/24/24 | 615 | Zenith Facility Services | VOID: 2/2023 Janitorial Services , 2/202: Y | | | 31,250.00 |
| 9/24/24 | 616 | Terry Plumbing Co. | 10/6 remove and installed new water hez | N | | 36,149.36 |
| 9/24/24 | ACH | Peoples | 8/6-9/4 gas | Y | | 6,200.74 |
| 9/24/24 | 617 | Kings III of America, Inc. | 9/1-11/30 elevator phones | N | | 975.00 |
| 9/24/24 | 618 | Junk Removal 911 | 4/12 clean up complex , 7/17 junk remov | N | | 4,390.00 |
| 9/24/24 | 619 | Intermedia Cloud Communications | 8/2-9/2 phone | N | | 18.39 |
| 9/24/24 | 620 | Ford City Realty LLC | VOID: 010810SEP2021W | Y | | 14,619.95 |
| 9/24/24 | 621 | Farbman Group | 9/4 Verizon | Y | | 44.53 |
| 9/24/24 | 622 | Elevator Industries of Illinois | 8/13 Elevator, 9/10 repairs, 9/10 repairs | N | | 6,030.30 |
| 9/24/24 | 623 | Anderson Pest | 10/6 Pest Control, 1/16 Pest Control , 1/2 | N | | 2,865.00 |
| 9/24/24 | 624 | Allied Universal Janitorial Services | 8/2024 janitorial services | N | | 9,912.07 |
| 9/24/24 | 625 | Ford City Realty LLC | 010810SEP2021W | N | | 13,704.09 |
| 9/24/24 | 626 | Zenith Facility Services | 2/2023 Janitorial Services , 2/2023 Janit | Y | | 19,232.00 |
| 9/24/24 | 558 | Snow Warriors, Inc. | Check VOID: 4/15 Mthly billing | Y | | -2,000.00 |
| 9/24/24 | 596 | Snow Warriors, Inc. | Check VOID: 4/15 Mthly billing | Y | | -2,000.00 |
| 9/24/24 | 615 | Zenith Facility Services | Check VOID: 2/2023 Janitorial Services | Y | | -31,250.00 |
| 9/24/24 | 620 | Ford City Realty LLC | Check VOID: 010810SEP2021W | Y | | -14,619.95 |
| 9/26/24 | 630 | Amazon | 8/28 office supplies , 9/6 supplies , 9/19 | Y | | 1,218.10 |
| 9/30/24 | ACH | Orkin, LLC | 9/6 pest control | Y | | 2,710.00 |
| 9/30/24 | ACH | Express Premium Finance Co., LLC | 9/2024 Insurance | Y | | 4,685.68 |
| 9/30/24 | 631 | Elevator Industries of Illinois | 8/13 Elevator | Y | | 5,232.00 |
| 9/30/24 | 632 | Elevator Industries of Illinois | 9/3 repairs , 9/3 Amount due on accepta | Y | | 17,768.00 |
| 9/30/24 | 633 | Amazon | VOID: 9/29 supplies | Y | | 453.35 |
| 9/30/24 | 633 | Amazon | Check VOID: 9/29 supplies | Y | | -453.35 |

Totals of Deposits/Payments for Bank

181,000.00 176,649.36

FCCA Receipts - First Midwest

| | | | | |
|--------|--------|--|---|--------|
| 9/3/24 | D19296 | ePay Provider Deposit: FCCA Receipts - | Y | 393.87 |
| 9/3/24 | D19304 | | Y | 605.39 |

| Date | Reference | Information | Check Comment | Cleared | Deposit | Payment |
|---------|-----------|--|---------------|---------|-----------|-----------|
| 9/4/24 | D19297 | ePay Provider Deposit: FCCA Receipts - | | Y | 5,506.12 | |
| 9/4/24 | D19305 | | | Y | 393.87 | |
| 9/5/24 | D19298 | ePay Provider Deposit: FCCA Receipts - | | Y | 3,326.36 | |
| 9/6/24 | D19299 | ePay Provider Deposit: FCCA Receipts - | | Y | 1,108.04 | |
| 9/6/24 | D19300 | ePay Provider Deposit: FCCA Receipts - | | Y | 368.04 | |
| 9/9/24 | D19301 | ePay Provider Deposit: FCCA Receipts - | | Y | 1,096.04 | |
| 9/9/24 | D19302 | ePay Provider Deposit: FCCA Receipts - | | Y | 1,339.86 | |
| 9/9/24 | D19306 | | | Y | 19,430.26 | |
| 9/9/24 | D19307 | | | Y | 10,727.35 | |
| 9/9/24 | D19310 | | | Y | 10,224.34 | |
| 9/10/24 | D19303 | ePay Provider Deposit: FCCA Receipts - | | Y | 4,211.73 | |
| 9/10/24 | D19311 | | | Y | 7,547.19 | |
| 9/10/24 | D19314 | | | Y | 20,957.93 | |
| 9/10/24 | J8967 | Transfer Funds of AP Payments | | Y | | 58,000.00 |
| 9/11/24 | D19308 | ePay Provider Deposit: FCCA Receipts - | | Y | 14,145.14 | |
| 9/11/24 | D19309 | ePay Provider Deposit: FCCA Receipts - | | Y | 899.56 | |
| 9/11/24 | D19315 | | | Y | 7,179.01 | |
| 9/11/24 | N19307 | NSF (09/11/24) | | Y | -200.00 | |
| 9/12/24 | D19312 | ePay Provider Deposit: FCCA Receipts - | | Y | 2,637.14 | |
| 9/12/24 | D19313 | ePay Provider Deposit: FCCA Receipts - | | Y | 3,547.19 | |
| 9/13/24 | D19316 | ePay Provider Deposit: FCCA Receipts - | | Y | 556.07 | |
| 9/16/24 | D19317 | ePay Provider Deposit: FCCA Receipts - | | Y | 1,286.21 | |
| 9/16/24 | D19319 | | | Y | 8,072.45 | |
| 9/17/24 | D19318 | ePay Provider Deposit: FCCA Receipts - | | Y | 393.00 | |
| 9/17/24 | J8968 | 9/17 Service Charge | | Y | | 63.00 |
| 9/19/24 | D19323 | | | Y | 3,105.95 | |
| 9/23/24 | D19320 | ePay Provider Deposit: FCCA Receipts - | | Y | 10,801.88 | |
| 9/23/24 | J8969 | Transfer Funds of AP Payments | | Y | | 81,000.00 |
| 9/24/24 | D19321 | ePay Provider Deposit: FCCA Receipts - | | Y | 412.91 | |
| 9/25/24 | D19322 | ePay Provider Deposit: FCCA Receipts - | | Y | 708.08 | |
| 9/26/24 | N19211 | NSF (09/26/24) | | Y | -480.34 | |
| 9/27/24 | J8970 | 9/27 Returned Check #1448 | | Y | | 410.00 |
| 9/30/24 | D19324 | ePay Provider Deposit: FCCA Receipts - | | Y | 736.08 | |
| 9/30/24 | D19328 | | | Y | 7,849.59 | |
| 9/30/24 | J8975 | 9/30 Rajamer Jones Refund | | Y | 480.34 | |

Totals of Deposits/Payments for Bank 149,366.65 139,473.00

FCCA Holding - First Midwest Bank

| | | | | | | |
|---------|-------|-------------------------------|---|--|--|-----------|
| 9/10/24 | J8967 | Transfer Funds of AP Payments | Y | | | 5,000.00 |
| 9/23/24 | J8969 | Transfer Funds of AP Payments | Y | | | 37,000.00 |

Totals of Deposits/Payments for Bank 0.00 42,000.00

FCCA Disbursements - First Midwest

| | | | | | | |
|---------|-------|---------------------|---|--|--|------|
| 9/17/24 | J8965 | Bank Service Charge | Y | | | 5.00 |
|---------|-------|---------------------|---|--|--|------|

Totals of Deposits/Payments for Bank 0.00 5.00

| | | |
|---------------------------------|------------|------------|
| Totals: | 330,366.65 | 358,127.36 |
| Counts: | 35 | 48 |
| Balance of listed transactions: | | -27,760.71 |

Exhibit E Aged Payables

Property: Ford City Condo Association
Due Dates as of Monday September 30, 2024

| Chart Name | Account # | Current | 1-30 (P) | 31-60 (P) | 61+ (P) | Total |
|---|-----------|---------|----------|-----------|----------|----------|
| 2 AK Snow Management LLC 53400 SNOW REMOVAL | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 9,900.00 | 9,900.00 |
| Allied Universal Janitorial Services 50110 Janitorial - Building | | | 9,912.07 | | | 9,912.07 |
| | | 0.00 | 9,912.07 | 0.00 | 0.00 | 9,912.07 |
| Amazon 55555 Office Supplies | | | 453.35 | | | 453.35 |
| | | 0.00 | 453.35 | 0.00 | 0.00 | 453.35 |
| Anderson Pest 51805 Pest Control Contracts | | | | | 577.50 | 577.50 |
| | | | | | 300.00 | 300.00 |
| | | | | | 300.00 | 300.00 |
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| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
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| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 148.50 | 148.50 |
| 51805 Pest Control Contracts | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 148.50 |
| | | | | | 135.00 | 135.00 |
| | | | | | 148.50 | 14 |

| Chart Name | Account # | Current | 1-30 (P) | 31-60 (P) | 61+ (P) | Total |
|---------------------------------------|-----------|---------|----------|-----------|------------|------------|
| 51805 Pest Control Contracts | | | | 148.50 | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | | 148.50 | | | 148.50 |
| 51805 Pest Control Contracts | | 148.50 | | | | 148.50 |
| 51805 Pest Control Contracts | | 148.50 | | | | 148.50 |
| 51805 Pest Control Contracts | | 297.00 | 1,485.00 | 1,039.50 | 4,255.50 | 7,077.00 |
| City of Chicago-Dept of Buildings | | | | | | |
| 57800 Licenses / Fees / Permits | | | | | 715.00 | 715.00 |
| 57800 Licenses / Fees / Permits | | | | | 105.00 | 105.00 |
| 51230 Elevator Licenses & Inspections | | | | | 105.00 | 105.00 |
| 16050 Elevators / Escalators | | | | | 105.00 | 105.00 |
| 51200 ELEVATORS & ESCALATORS | | | | | 105.00 | 105.00 |
| 51200 ELEVATORS & ESCALATORS | | | | | 125.00 | 125.00 |
| 51200 ELEVATORS & ESCALATORS | | | | | 630.00 | 630.00 |
| 16050 Elevators / Escalators | | | | | 105.00 | 105.00 |
| 55400 PROFESSIONAL FEES | | | | | 105.00 | 105.00 |
| 55400 PROFESSIONAL FEES | | | | | 130.00 | 130.00 |
| 55400 PROFESSIONAL FEES | | | | | 105.00 | 105.00 |
| 51230 Elevator Licenses & Inspections | | | | | 2,040.00 | 2,040.00 |
| 51230 Elevator Licenses & Inspections | | | | | 3,040.00 | 3,040.00 |
| 51200 ELEVATORS & ESCALATORS | | | | | 2,040.50 | 2,040.50 |
| | | 0.00 | 0.00 | 0.00 | 9,455.50 | 9,455.50 |
| Comcast (70219) | | | | | | |
| 55525 Cable & Internet (Office) | | | 608.66 | | | 608.66 |
| | | 0.00 | 608.66 | 0.00 | 0.00 | 608.66 |
| Farbman Group | | | | | | |
| 51225 Elevator Telephone | | 98.81 | 0.00 | | | 98.81 |
| | | 98.81 | | 0.00 | 0.00 | 98.81 |
| Ford City Realty LLC | | | | | | |
| 52030 Water & Sewer | | | | | 915.86 | 915.86 |
| 52030 Water & Sewer | | | | | 50,674.22 | 50,674.22 |
| 52030 Water & Sewer | | | | | 59,136.82 | 59,136.82 |
| 52030 Water & Sewer | | | | | 46,769.94 | 46,769.94 |
| 52030 Water & Sewer | | | | | 50,684.12 | 50,684.12 |
| 52030 Water & Sewer | | | | | 59,916.00 | 59,916.00 |
| 52030 Water & Sewer | | | | | 58,290.70 | 58,290.70 |
| 52030 Water & Sewer | | | | | 56,793.78 | 56,793.78 |
| 52030 Water & Sewer | | | | | 127,717.86 | 127,717.86 |
| 52030 Water & Sewer | | | | | 64,571.58 | 64,571.58 |
| 52030 Water & Sewer | | | | | 67,764.64 | 67,764.64 |

| Chart Name | Account # | Current | 1-30 (P) | 31-60 (P) | 61+ (P) | Total |
|-----------------------------------|-----------|---------|----------|-----------|------------|------------|
| 52030 Water & Sewer | | | | | 58,895.70 | 58,895.70 |
| 52030 Water & Sewer | | | | | 85,980.02 | 85,980.02 |
| 52030 Water & Sewer | | | | | 44,051.88 | 44,051.88 |
| 52030 Water & Sewer | | 0.00 | 0.00 | 0.00 | 80,359.60 | 80,359.60 |
| | 69025 | | | | 912,522.72 | 912,522.72 |
| Hirzel Law, PLC | | | | | | |
| 55405 Legal Fees | | | | | 1,840.96 | 1,840.96 |
| 55405 Legal Fees | | | | | 422.50 | 422.50 |
| 55405 Legal Fees | | | | | 667.04 | 667.04 |
| 55405 Legal Fees | | | | | 1,800.23 | 1,800.23 |
| 55405 Legal Fees | | | | | 1,295.00 | 1,295.00 |
| 55405 Legal Fees | | | | | 1,430.00 | 1,430.00 |
| 55405 Legal Fees | | | | | 3,335.21 | 3,335.21 |
| 55405 Legal Fees | | 0.00 | 0.00 | 0.00 | 10,790.94 | 10,790.94 |
| Junk Removal 911 | | | | | | |
| 50300 TRASH REMOVAL | | | | 655.00 | | 655.00 |
| 50300 TRASH REMOVAL | | | 995.00 | | | 995.00 |
| 50300 TRASH REMOVAL | | | 845.00 | | | 845.00 |
| | | 0.00 | 1,840.00 | 655.00 | 0.00 | 2,495.00 |
| Kings III of America, Inc. | | | | | | |
| 51225 Elevator Telephone | | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 |
| | | | | | 52.00 | 52.00 |
| Mid-American Elevator Company, In | | | | | | |
| 51210 Elevator Repairs | | | | | 7,038.00 | 7,038.00 |
| 51210 Elevator Repairs | | | | | 566.00 | 566.00 |
| 51210 Elevator Repairs | | | | | 7,006.00 | 7,006.00 |
| 51210 Elevator Repairs | | | | | 7,006.00 | 7,006.00 |
| 51210 Elevator Repairs | | | | | 1,533.00 | 1,533.00 |
| 51210 Elevator Repairs | | | | | 204.40 | 204.40 |
| 51200 ELEVATORS & ESCALATORS | | | | | 849.00 | 849.00 |
| 51210 Elevator Repairs | | | | | 730.00 | 730.00 |
| 51210 Elevator Repairs | | | | | 7,006.00 | 7,006.00 |
| 51210 Elevator Repairs | | | | | 292.00 | 292.00 |
| 51210 Elevator Repairs | | | | | 730.00 | 730.00 |
| 51210 Elevator Repairs | | | | | 438.00 | 438.00 |
| 51210 Elevator Repairs | | | | | 748.00 | 748.00 |
| 51210 Elevator Repairs | | | | | 7,006.00 | 7,006.00 |
| 51210 Elevator Repairs | | | | | 7,006.00 | 7,006.00 |
| 51210 Elevator Repairs | | | | | 438.00 | 438.00 |
| 51210 Elevator Repairs | | | | | 1,359.00 | 1,359.00 |
| 51210 Elevator Repairs | | | | | 1,940.00 | 1,940.00 |
| 51210 Elevator Repairs | | | | | 876.00 | 876.00 |
| 51210 Elevator Repairs | | | | | 511.00 | 511.00 |
| 51210 Elevator Repairs | | | | | 1,455.00 | 1,455.00 |
| 51210 Elevator Repairs | | | | | 1,359.00 | 1,359.00 |
| 51210 Elevator Repairs | | 0.00 | 0.00 | 0.00 | 56,096.40 | 56,096.40 |
| New Era Renovations | | | | | | |

| Chart Name | Account # | Current | 1-30 (P) | 31-60 (P) | 61+ (P) | Total |
|-----------------------------------|-----------|---------|-----------|-----------|--------------|--------------|
| 51870 Turnover Expenses | | | | | 335.00 | 335.00 |
| 51800 GENERAL BUILDING (INTERIOR) | | | | | 18,035.00 | 18,035.00 |
| Premier Landscape Contractors Inc | | 0.00 | 0.00 | 0.00 | 18,370.00 | 18,370.00 |
| 53100 LANDSCAPING | | | | | | |
| Republic Services #710 | | | | | | |
| 50305 Routine Trash Removal | | 0.00 | 2,347.43 | 0.00 | 0.00 | 2,347.43 |
| | | | 2,347.43 | | | 2,347.43 |
| Rose Pest Solutions | | | | | | |
| 51805 Pest Control Contracts | | 0.00 | 5,403.82 | 0.00 | | 5,403.82 |
| | | | 5,403.82 | | 0.00 | 5,403.82 |
| 51805 Pest Control Contracts | | | | | 150.00 | 150.00 |
| 51805 Pest Control Contracts | | | | | 325.00 | 325.00 |
| 51805 Pest Control Contracts | | | | | 285.00 | 285.00 |
| 51805 Pest Control Contracts | | | | | 285.00 | 285.00 |
| 51805 Pest Control Contracts | | | | | 325.00 | 325.00 |
| 51805 Pest Control Contracts | | | | | 160.00 | 160.00 |
| 51805 Pest Control Contracts | | | | | 140.00 | 140.00 |
| 51805 Pest Control Contracts | | | | | 325.00 | 325.00 |
| 51805 Pest Control Contracts | | | | | 325.00 | 325.00 |
| 51805 Pest Control Contracts | | 0.00 | 0.00 | 0.00 | 2,320.00 | 2,320.00 |
| Taft Stettinius & Hollister LLP | | | | | | |
| 55405 Legal Fees | | 0.00 | 0.00 | 0.00 | | 125.00 |
| | | | | | | 125.00 |
| Terry Plumbing Co. | | | | | | |
| 51600 PLUMBING EXPENSES | | | | 1,105.86 | 460.00 | 460.00 |
| 51600 PLUMBING EXPENSES | | | | | 45.00 | 1,105.86 |
| 51600 PLUMBING EXPENSES | | | | | | 45.00 |
| 51600 PLUMBING EXPENSES | | | | 1,707.80 | 1,292.86 | 1,292.86 |
| 51600 PLUMBING EXPENSES | | | 3,632.95 | | | 1,707.80 |
| 33200 Partner Distributions #1 | | 0.00 | 3,632.95 | 2,813.66 | 1,797.86 | 3,632.95 |
| | | | | | | 8,244.47 |
| Zenith Facility Services | | | | | | |
| 50110 Janitorial - Building | | 0.00 | 0.00 | 0.00 | 12,018.00 | 12,018.00 |
| | | | | | 12,018.00 | 12,018.00 |
| | | 395.81 | 25,683.28 | 4,508.16 | 1,037,703.92 | 1,068,291.17 |

Chart Account Summary

| Chart Account | Amount |
|---------------------------------------|---------------------|
| 16050 Elevators / Escalators | 210.00 |
| 33200 Partner Distributions #1 | 3,632.95 |
| 50110 Janitorial - Building | 21,930.07 |
| 50300 TRASH REMOVAL | 2,495.00 |
| 50305 Routine Trash Removal | 5,403.82 |
| 51200 ELEVATORS & ESCALATORS | 3,749.50 |
| 51210 Elevator Repairs | 55,247.40 |
| 51225 Elevator Telephone | 150.81 |
| 51230 Elevator Licenses & Inspections | 5,185.00 |
| 51600 PLUMBING EXPENSES | 4,611.52 |
| 51800 GENERAL BUILDING (INTERIOR) | 18,035.00 |
| 51805 Pest Control Contracts | 9,397.00 |
| 51870 Turnover Expenses | 335.00 |
| 52030 Water & Sewer | 912,522.72 |
| 53100 LANDSCAPING | 2,347.43 |
| 53400 SNOW REMOVAL | 9,900.00 |
| 55400 PROFESSIONAL FEES | 340.00 |
| 55405 Legal Fees | 10,915.94 |
| 55525 Cable & Internet (Office) | 608.66 |
| 55555 Office Supplies | 453.35 |
| 57800 Licenses / Fees / Permits | 820.00 |
| | <u>1,068,291.17</u> |

Payable Summary by Property

| Property | Amount |
|-----------------------------|---------------------|
| Ford City Condo Association | <u>1,068,291.17</u> |
| | <u>1,068,291.17</u> |

Exhibit F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 09/30/24

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|------|-------|-------|--------|--------|
| Abubaker, Mohammed | FCCA | C2-207 | 36661 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 468.04 | 468.04 |
| | FCCA | C2-207 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 312.36 | 312.36 |
| | FCCA | C2-207 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-207 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-207 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C2-207 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | C2-207 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | C2-207 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-207 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | C2-207 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | C2-207 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 10,993.70 | 12,104.38 |
| Aceves, Martin Angelo | FCCA | C2-306 | 36714 | | | | | | | |
| | FCCA | C2-306 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 799.11 | 799.11 |
| | FCCA | C2-306 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-306 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-306 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C2-306 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C2-306 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-306 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-306 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C2-306 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-306 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 12,702.23 | 13,678.05 |
| Akaraki, Mohammednajib | FCCA | C2-308 | 36669 | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 91.74 | 91.74 |
| | FCCA | C2-308 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-308 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-308 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-308 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-308 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 293.87 | 293.87 |
| | FCCA | C2-308 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| | FCCA | C2-308 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|----------|----------|
| FCCA | C2-308 | HOA | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| FCCA | C2-308 | LATE | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| FCCA | C2-308 | LATE | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| FCCA | C2-308 | LATE | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| FCCA | C2-308 | LATE | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 10.87 | 10.87 |
| FCCA | C2-308 | LATE | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | LATE | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | LATE | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | HOA | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | LATE | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| FCCA | C2-308 | SPECAS | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| FCCA | C2-308 | LATE | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| FCCA | C2-308 | SPECAS | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| FCCA | C2-308 | LATE | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| FCCA | C2-308 | HOA | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| FCCA | C2-308 | SPECAS | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| FCCA | C2-308 | LATE | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 8,510.68 | 9,688.80 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|-------|-------|--------|----------|------|-------|-------|----------|----------|
| Alam, Muneeb | FCCA | A-306 | 36424 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,673.70 | 1,673.70 |
| | FCCA | A-306 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| | FCCA | A-306 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 9/11/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Alamajr, Arshan | FCCA | A-306 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-306 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-306 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | A-306 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-306 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | A-306 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-306 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-306 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | A-306 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-306 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.20 | 547.20 | 50.00 | 15,942.58 | 17,086.98 |
| | FCCA | A-1406 | 36526 | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 392.46 | 392.46 |
| | FCCA | A-1406 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1406 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Aleman, Edgardo | FCCA | A-1406 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1406 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1406 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1406 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1406 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1406 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 5,345.22 | 6,523.34 |
| | FCCA | B1-405 | 36566 | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-405 | | GARAGE | 7/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-3 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | P-3 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | B1-405 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-405 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | P-3 | | GARAGE | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | B1-405 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-3 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-405 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-405 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | P-3 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| Anderson, Rona | FCCA | B1-405 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-3 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-405 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 595.86 | 595.86 | 50.00 | 545.86 | 1,787.58 |
| | FCCA | C2-105 | 36654 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 8,040.48 | 8,040.48 |
| | FCCA | C2-105 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 14.77 | 14.77 |
| | FCCA | C2-105 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 14.77 | 14.77 |
| | FCCA | C2-105 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-105 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | LATE | 9/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 10/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 11/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 12/1/23 | 0.00 | 0.00 | 0.00 | 15.33 | 15.33 |
| | FCCA | C2-105 | | HOA | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 1/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 2/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 3/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 4/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 5/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 6/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 7/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-105 | | HOA | 7/12/24 | 0.00 | 0.00 | 0.00 | 122.16 | 122.16 |
| | FCCA | C2-105 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 8/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 400.33 |
| | FCCA | C2-105 | | HOA | 8/12/24 | 0.00 | 400.33 | 0.00 | 0.00 | 122.16 |
| | FCCA | C2-105 | | SPECAS | 8/12/24 | 0.00 | 122.16 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 9/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 400.33 |
| | FCCA | C2-105 | | HOA | 9/12/24 | 400.33 | 0.00 | 0.00 | 0.00 | 122.16 |
| | FCCA | C2-105 | | SPECAS | 9/12/24 | 122.16 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 20,402.72 |
| | | | | | | 572.49 | 572.49 | 50.00 | 19,207.74 | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|----------|----------|
| FCCA | A-708 | HOA | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 203.45 | 203.45 |
| FCCA | A-708 | LATE | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | HOA | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | LATE | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| FCCA | A-708 | SPECAS | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| FCCA | A-708 | LATE | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| FCCA | A-708 | SPECAS | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| FCCA | A-708 | LATE | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| FCCA | A-708 | HOA | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| FCCA | A-708 | SPECAS | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| FCCA | A-708 | LATE | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 6,608.14 | 7,550.22 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------------|----------|--------|-------|--------|----------|--------|--------|-------|--------|----------|
| Andrade-Lara, Alejandro | FCCA | A-1506 | 36536 | | | | | | | |
| | FCCA | A-1506 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 392.48 | 392.48 |
| | FCCA | A-1506 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1506 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1506 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1506 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| Appling, Charlene | FCCA | A-1305 | 36516 | | | | | | | |
| | FCCA | A-1305 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 170.19 | 0.00 | 50.00 | 912.67 | 1,303.05 |
| Bagdady, Irena | FCCA | A-609 | 36454 | | | | | | | |
| | FCCA | A-609 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-609 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-609 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Ballard, Brenda | FCCA | B1-506 | 36575 | | | | | | | |
| | FCCA | B1-506 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 46.76 | 46.76 |
| | FCCA | B1-506 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 96.76 | 96.76 |
| Bank, American National | FCCA | C1-501 | 36643 | | | | | | | |
| | FCCA | C1-501 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 703.66 | 703.66 |
| | FCCA | C1-501 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 97.60 | 97.60 |
| | FCCA | C1-501 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | | | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | | | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | | | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|--------|--------|
| | FCCA | C1-501 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-501 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-501 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-501 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-501 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-501 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-501 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Bank, Huntington | FCCA | C1-501 | 36688 | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-501 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 16,970.33 | 18,317.03 |
| | FCCA | D1-104 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 4,552.26 | 4,552.26 |
| | FCCA | D1-104 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-104 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 472.50 | 472.50 |
| | FCCA | D1-104 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-104 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 149.71 | 149.71 |
| | FCCA | D1-104 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-104 | | SPECAS | 8/1/24 | 0.00 | 149.71 | 0.00 | 0.00 | 149.71 |
| | FCCA | D1-104 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | D1-104 | | SPECAS | 9/1/24 | 149.71 | 0.00 | 0.00 | 0.00 | 149.71 |
| | FCCA | D1-104 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 199.71 | 199.71 | 50.00 | 14,415.35 | 14,864.77 |
| Banks, Barbara | FCCA | A-1005 | 36486 | | | | | | | |
| | FCCA | A-1005 | | PARK | 9/1/22 | 0.00 | 0.00 | 0.00 | 38.40 | 38.40 |
| | FCCA | A-1005 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| | FCCA | A-1005 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1005 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| | FCCA | A-1005 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Bellido, Abel | FCCA | A-1005 | 36560 | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1005 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 0.00 | 50.00 | 0.00 | 2,500.22 | 2,550.22 |
| | FCCA | B1-307 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 125.76 | 125.76 |
| | FCCA | B1-307 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 225.12 | 225.12 |
| | FCCA | B1-307 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 225.12 | 225.12 |
| | FCCA | B1-307 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-307 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B1-307 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 8/1/24 | 0.00 | 225.12 | 0.00 | 0.00 | 225.12 |
| | FCCA | B1-307 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-307 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-307 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-307 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-307 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 383.48 | 50.00 | 5,390.68 | 6,337.64 |
| Bellido, Abel | FCCA | C2-101 | 36651 | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|--------|--------|
| | FCCA | C2-101 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-101 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-101 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-101 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-101 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | FCCA | C2-101 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| | FCCA | C2-101 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 4.92 | 4.92 |
| | FCCA | C2-101 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-101 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| | FCCA | C2-101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| | FCCA | C2-101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| | FCCA | C2-101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| | FCCA | C2-101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| | FCCA | C2-101 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 141.86 | 141.86 |
| | FCCA | C2-101 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 8/1/24 | 0.00 | 234.92 | 0.00 | 0.00 | 234.92 |
| | FCCA | C2-101 | | SPECAS | 8/1/24 | 0.00 | 141.86 | 0.00 | 0.00 | 141.86 |
| | FCCA | C2-101 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-101 | | HOA | 9/1/24 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 |
| | FCCA | C2-101 | | SPECAS | 9/1/24 | 141.86 | 0.00 | 0.00 | 0.00 | 141.86 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Belousek, Michele | FCCA | C2-101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 426.78 | 426.78 | 50.00 | 4,780.99 | 5,684.55 |
| | FCCA | C2-402 | 36715 | | | | | | | |
| | FCCA | C2-402 | | HOA | 9/1/24 | 274.60 | 0.00 | 0.00 | 0.00 | 274.60 |
| | FCCA | C2-402 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| Beras, Ramona | FCCA | C2-402 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 436.90 | 0.00 | 0.00 | 0.00 | 436.90 |
| | FCCA | A-1210 | 36511 | | | | | | | |
| | FCCA | A-1210 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 31.96 | 31.96 |
| | FCCA | A-1210 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1210 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1210 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1210 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1210 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1210 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1210 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| | FCCA | A-1210 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | A-1210 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1210 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1210 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1210 | | HOA | 9/1/24 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| | FCCA | A-1210 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1210 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Biel, Mary | | | | | | 162.34 | 530.34 | 0.00 | 444.30 | 1,136.98 |
| | FCCA | A-903 | 36474 | | | | | | | |
| | FCCA | A-903 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| | FCCA | A-903 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-903 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-903 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 290.39 | 290.39 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-903 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-903 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-903 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-903 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-903 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-903 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 142.59 | 142.59 | 50.00 | 3,210.68 | 3,545.86 |
| Bil, Boguslaw | FCCA | D1-106 | 36690 | | | | | | | |
| | FCCA | D1-106 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 194.89 | 194.89 |
| | FCCA | D1-106 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-106 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-106 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-106 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-106 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|------|-------|-------|----------|----------|
| Bil, Boguslaw | FCCA | D1-106 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-106 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D1-106 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 8/1/24 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| | FCCA | D1-106 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-106 | | HOA | 9/1/24 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| | | | | | | 0.06 | 50.06 | 50.00 | 1,566.16 | 1,666.28 |
| | FCCA | D1-203 | 36695 | | | | | | | |
| | FCCA | D1-203 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 26.08 | 26.08 |
| | FCCA | D1-203 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|-------|-------|-------|----------|----------|
| Bil, Boguslaw | FCCA | D1-203 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D1-203 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D1-203 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 8/1/24 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| | FCCA | D1-203 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-203 | | HOA | 9/1/24 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| | | | | | | 0.06 | 50.06 | 50.00 | 1,297.35 | 1,397.47 |
| | FCCA | D1-205 | 36697 | | | | | | | |
| | FCCA | D1-205 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| | FCCA | D1-205 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 484.30 | 484.30 |
| | FCCA | D1-205 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Bil, Boguslaw | FCCA | D1-205 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-205 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 147.78 | 147.78 |
| | FCCA | D1-205 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-205 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 1,527.08 | 1,677.08 |
| | FCCA | D2-203 | 36709 | | | | | | | |
| | FCCA | D2-203 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 16.02 | 16.02 |
| | FCCA | D2-203 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|-------------------|--------|-------|---------|---|----------------|-------|-------|----------|---------------|
| Bolden, Gervase | FCCA | D2-203 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | D2-203 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D2-203 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-203 | | HOA | 8/1/24 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| FCCA | D2-203 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| FCCA | D2-203 | | HOA | 9/1/24 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | |
| | | | | | | 0.06 | 50.06 | 50.00 | 1,137.23 | 1,237.35 |
| Bolden, Gervase | FCCA | B1-104 | 36543 | | | | | | | |
| | FCCA | B1-104 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| Aged Receivables | FCCA | B1-104 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | 10/09/24 04:28 PM | | | | | Page 20 of 205 | | | | |
| | | | | | rentmanager.com - property management systems | | | | | rev.12.240903 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-104 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 6/9/22 | 0.00 | 0.00 | 0.00 | 1,549.68 | 1,549.68 |
| | FCCA | B1-104 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | B1-104 | | HOA | 8/1/24 | 0.00 | 387.42 | 0.00 | 0.00 | 387.42 |
| | FCCA | B1-104 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | B1-104 | | HOA | 9/1/24 | 387.42 | 0.00 | 0.00 | 0.00 | 387.42 |
| | FCCA | B1-104 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | FCCA | B1-104 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 555.63 | 505.63 | 0.00 | 14,502.75 | 15,564.01 |
| Bolden, Gervase | FCCA | B1-104 | 36887 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-104 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-104 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-104 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 8/1/24 | 0.00 | 387.42 | 0.00 | 0.00 | 387.42 |
| | FCCA | B1-104 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-104 | | HOA | 9/1/24 | 387.42 | 0.00 | 0.00 | 0.00 | 387.42 |
| | FCCA | B1-104 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 437.42 | 437.42 | 50.00 | 10,972.92 | 11,897.76 |
| Botello, Hector | FCCA | C2-405 | 36673 | | | | | | | |
| | FCCA | C2-405 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|-------|-------|--------|--------|
| | FCCA | P-7 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | C2-405 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | P-7 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | C2-405 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 612.72 | 0.00 | 0.00 | 0.00 | 612.72 |
| Bowles, Joyce | FCCA | C2-403 | 36671 | | | | | | | |
| | FCCA | C2-403 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 146.65 | 146.65 |
| | FCCA | C2-403 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-403 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-403 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C2-403 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | C2-403 | | HOA | 8/1/24 | 0.00 | 322.71 | 0.00 | 0.00 | 322.71 |
| | FCCA | C2-403 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-403 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-403 | | HOA | 9/1/24 | 322.71 | 0.00 | 0.00 | 0.00 | 322.71 |
| | FCCA | C2-403 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-403 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 469.25 | 469.25 | 50.00 | 6,951.97 | 7,940.47 |
| Brzek, Ewa | FCCA | A-910 | 36481 | | | | | | | |
| | FCCA | A-910 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-910 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------------|----------|-------|-------|------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-910 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-910 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-910 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-910 | | HOA | 8/1/24 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| | FCCA | A-910 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-910 | | HOA | 9/1/24 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | FCCA | A-910 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 125.00 | 125.00 | 50.00 | 3,000.00 | 3,300.00 |
| Capital Inc., DLJ Mortgage | FCCA | A-604 | 36449 | | | | | | | |
| | FCCA | A-604 | | RC | 1/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 2/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 5/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 6/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 7/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 8/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 12/1/22 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 2/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 3/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 4/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 5/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 6/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 7/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 8/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | RC | 9/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 10/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 11/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 12/1/23 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 1/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|-------|-------|--------|----------|----------|----------|-------|-----------|-----------|
| Capital LLC, Culebra | FCCA | A-604 | | RC | 2/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 3/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 4/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 5/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 6/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-604 | | RC | 7/1/24 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| | FCCA | A-604 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-604 | | RC | 8/1/24 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| | FCCA | A-604 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-604 | | RC | 9/1/24 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| | FCCA | A-604 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | | | | | | 1,042.59 | 1,042.59 | 0.00 | 24,742.59 | 26,827.77 |
| | FCCA | A-808 | 36885 | | | | | | | |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | RC | 7/13/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|-------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-808 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-808 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-808 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-808 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-808 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-808 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-808 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-808 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-808 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-808 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 11,613.34 | 12,555.42 |
| Carillo, Francisco | FCCA | A-806 | 36470 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| | FCCA | A-806 | | RC | 10/1/21 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 11/1/21 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 12/1/21 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 1/1/22 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 2/1/22 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 3/1/22 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 4/1/22 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | RC | 5/1/22 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|-------|-------|-------|--------|--------|
| | FCCA | C2-503 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-503 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-503 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 226.19 | 226.19 |
| | FCCA | C2-503 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C2-503 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-503 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-503 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|--------|-------|--------|----------|--------|--------|-------|--------|-----------|
| Carter, Rhea | FCCA | C2-404 | 36672 | | | 50.00 | 50.00 | 50.00 | | 13,090.29 |
| | FCCA | C2-404 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | P-22 | | GARAGE | 5/1/24 | 0.00 | 0.00 | 0.00 | 21.88 | 21.88 |
| | FCCA | C2-404 | | HOA | 9/1/24 | 237.36 | 0.00 | 0.00 | 0.00 | 237.36 |
| | FCCA | P-22 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | C2-404 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | P-22 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | C2-404 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-404 | | GARAGE | 9/26/24 | 145.98 | 0.00 | 0.00 | 0.00 | 145.98 |
| | | | | | | 621.89 | 0.00 | 0.00 | 480.34 | 1,102.23 |
| Cervantes, Enrique | FCCA | A-809 | 36471 | | | | | | | |
| | FCCA | A-809 | | HOA | 9/1/24 | 270.62 | 0.00 | 0.00 | 0.00 | 270.62 |
| | FCCA | A-809 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-809 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Chimilleski, Leonard | FCCA | B2-504 | 36610 | | | 413.21 | 0.00 | 0.00 | 0.00 | 413.21 |
| | FCCA | B2-504 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 29.92 | 29.92 |
| | FCCA | B2-504 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-504 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-504 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-504 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B2-504 | | HOA | 8/1/24 | 0.00 | 354.24 | 0.00 | 0.00 | 354.24 |
| | FCCA | B2-504 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-504 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-504 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-504 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 166.24 | 520.48 | 0.00 | 296.16 | 982.88 |
| | FCCA | A-201 | 36409 | | | | | | | |
| | FCCA | A-201 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Codros, Emilia | FCCA | A-201 | 36409 | | | | | | | |
| | FCCA | A-201 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-201 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 9/11/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 10/12/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 11/12/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 12/12/23 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 1/12/24 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 2/12/24 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 3/12/24 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 4/12/24 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 5/12/24 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | HOA | 6/12/24 | 0.00 | 0.00 | 0.00 | 380.86 | 380.86 |
| | FCCA | A-201 | | LATE | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-201 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | A-201 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-201 | | HOA | 8/1/24 | 0.00 | 380.86 | 0.00 | 0.00 | 380.86 |
| | FCCA | A-201 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-201 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-201 | | HOA | 9/1/24 | 380.86 | 0.00 | 0.00 | 0.00 | 380.86 |
| | FCCA | A-201 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-201 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.10 | 547.10 | 50.00 | 10,156.88 | 11,301.08 |
| Coleman, Anthony | FCCA | C1-505 | 36647 | | | | | | | |
| | FCCA | C1-505 | | SPECAS | 8/1/24 | 0.00 | 64.24 | 0.00 | 0.00 | 64.24 |
| | FCCA | C1-505 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | | | | | | 120.19 | 64.24 | 0.00 | 0.00 | 184.43 |
| Collins, Lawrence | FCCA | D1-101 | 36685 | | | | | | | |
| | FCCA | D1-101 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 481.54 | 481.54 |
| | FCCA | D1-101 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | D1-101 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | PARK | 1/28/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-101 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-101 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | D1-101 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Constante, Nicole | FCCA | D1-101 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-101 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 149.71 | 149.71 |
| | FCCA | D1-101 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 8/1/24 | 0.00 | 490.64 | 0.00 | 0.00 | 490.64 |
| | FCCA | D1-101 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-101 | | HOA | 9/1/24 | 490.64 | 0.00 | 0.00 | 0.00 | 490.64 |
| | FCCA | D1-101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 540.64 | 540.64 | 50.00 | 18,022.37 | 19,153.65 |
| | FCCA | C1-101 | 36614 | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 80.68 | 80.68 |
| | FCCA | C1-101 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C1-101 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 |
| | FCCA | C1-101 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 |
| | FCCA | C1-101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 |
| | FCCA | C1-101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 |
| | FCCA | C1-101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 |
| | FCCA | C1-101 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 141.86 | 141.86 |
| | FCCA | C1-101 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-101 | | HOA | 8/1/24 | 0.00 | 0.92 | 0.00 | 0.00 | 0.92 |
| | FCCA | C1-101 | | SPECAS | 8/1/24 | 0.00 | 141.86 | 0.00 | 0.00 | 141.86 |
| | FCCA | C1-101 | | HOA | 9/1/24 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| | FCCA | C1-101 | | SPECAS | 9/1/24 | 141.86 | 0.00 | 0.00 | 0.00 | 141.86 |
| | FCCA | C1-101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 192.78 | 142.78 | 50.00 | 1,042.06 | 1,427.62 |
| Cotton, Nellie | FCCA | C2-204 | 36658 | HOA | 8/1/24 | 0.00 | 360.86 | 0.00 | 0.00 | 360.86 |
| | FCCA | C2-204 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-204 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-204 | | HOA | 9/1/24 | 360.86 | 0.00 | 0.00 | 0.00 | 360.86 |
| | FCCA | C2-204 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-204 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Cruz, Angelo | FCCA | B1-202 | 36547 | | | 550.75 | 550.75 | 0.00 | 0.00 | 1,101.50 |
| | FCCA | B1-202 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 77.74 | 77.74 |
| | FCCA | B1-202 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-202 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-202 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-202 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-202 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 49.12 | 49.12 |
| | FCCA | B1-202 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-202 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B1-202 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-202 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-202 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-202 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-202 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 158.36 | 158.36 | 50.00 | 2,305.70 | 2,672.42 |
| Dalu, James | FCCA | A-707 | 36462 | | | | | | | |
| | FCCA | A-707 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 3,105.39 | 3,105.39 |
| | FCCA | A-707 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|-------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | A-707 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 2/28/23 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-707 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-707 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-707 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-707 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-707 | | HOA | 7/11/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-707 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-707 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-707 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-707 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-707 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-707 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-707 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-707 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-707 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-707 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-707 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-707 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 15,415.28 | 16,357.36 |
| Daly Rodriguez, Esmeralda Rafael | FCCA | D2-206 | 36711 | | | | | | | |
| | FCCA | D2-206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 260.89 | 260.89 |
| | FCCA | D2-206 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 1,160.89 | 1,310.89 |
| Davis, Walter | FCCA | B1-402 | 36563 | | | | | | | |
| | FCCA | B1-402 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,127.59 | 2,127.59 |
| | FCCA | B1-402 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 1/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-402 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-402 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-402 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-402 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-402 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-402 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 513.48 | 50.00 | 15,210.03 | 16,286.99 |
| Delgadillo, Rosalinda | FCCA | B1-502 | 36571 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 5,522.73 | 5,522.73 |
| | FCCA | B1-502 | | PARK | 10/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 11/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 12/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 1/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 2/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 3/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 4/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 5/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 6/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 7/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 8/1/22 | 0.00 | 0.00 | 0.00 | 27.62 | 27.62 |
| | FCCA | B1-502 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-502 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-502 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-502 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-502 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|------|------|------|----------|------|-------|-------|--------|--------|
| FCCA | B1-502 | HOA | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 5.24 | 5.24 |
| FCCA | B1-502 | HOA | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | HOA | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | HOA | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | HOA | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | PARK | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | B1-502 | HOA | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| FCCA | B1-502 | LATE | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B1-502 | PARK | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-502 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-502 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B1-502 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-502 | | PARK | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | B1-502 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-502 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-502 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-502 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-502 | | PARK | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | B1-502 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-502 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-502 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-502 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 562.14 | 562.14 | 50.00 | 19,824.71 | 20,998.99 |
| Densmore, Terry | FCCA | A-207 | 36415 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,085.37 | 2,085.37 |
| | FCCA | A-207 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 21.98 | 21.98 |
| | FCCA | A-207 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 21.98 | 21.98 |
| | FCCA | A-207 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| | FCCA | A-207 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| | FCCA | A-207 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-207 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-207 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-207 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-207 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | FCCA | A-207 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Page 40 of 205 | | | | | | | | | | |
| rentmanager.com - property management systems rev.12.240903 | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-207 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| | FCCA | A-207 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-207 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| | FCCA | A-207 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| | FCCA | A-207 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-207 | | HOA | 8/1/24 | 0.00 | 296.99 | 0.00 | 0.00 | 296.99 |
| | FCCA | A-207 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-207 | | HOA | 9/1/24 | 56.99 | 0.00 | 0.00 | 0.00 | 56.99 |
| | FCCA | A-207 | | SPECAS | 9/1/24 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| | FCCA | A-207 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 107.61 | 346.99 | 50.00 | 5,697.65 | 6,202.25 |
| Desir, Sabine | FCCA | C2-305 | 36667 | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 328.70 | 328.70 |
| | FCCA | C2-305 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Devroe, Diane | FCCA | C2-305 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-305 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-305 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | C2-305 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-305 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 1,742.76 | 1,892.76 |
| Devroe, Diane | FCCA | B2-308 | 36598 | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 |
| | FCCA | P-10 | | GARAGE | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | B2-308 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-10 | | SPECAS | 8/1/24 | 0.00 | 0.85 | 0.00 | 0.00 | 0.85 |
| | FCCA | B2-308 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | P-10 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | B2-308 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-10 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | B2-308 | | LATE | 9/12/24 | 49.15 | 0.00 | 0.00 | 0.00 | 49.15 |
| | | | | | | 595.01 | 155.90 | 0.00 | 0.85 | 751.76 |
| Diane Devroe d/b/a Lady Di's Bake | FCCA | 4356 | 36894 | RC | 8/1/22 | 0.00 | 0.00 | 0.00 | 754.00 | 754.00 |
| | FCCA | 4356 | | RC | 12/1/22 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | FCCA | 4356 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------|----------|--------|-------|--------|----------|------|--------|-------|----------|----------|
| | FCCA | 4356 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | 4356 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 2,054.00 | 2,054.00 |
| Diaz-Cruz, Blanca Estela | FCCA | B1-105 | 36544 | | | | | | | |
| | FCCA | B1-105 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 89.78 | 89.78 |
| | FCCA | B1-105 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-105 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 |
| | FCCA | B1-105 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 7.42 | 7.42 |
| | FCCA | B1-105 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | FCCA | B1-105 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | B1-105 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 8/1/24 | 0.00 | 0.42 | 0.00 | 0.00 | 0.42 |
| | FCCA | B1-105 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | B1-105 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-105 | | HOA | 9/1/24 | 2.42 | 0.00 | 0.00 | 0.00 | 2.42 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|-------------------|----------|--------|--------|----------|----------|--------|--------|--------|-----------|-----------|--------|
| Dockery, Donyetta | FCCA | B1-105 | 36476 | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 | |
| | FCCA | B1-105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | | 170.63 | 168.63 | 50.00 | 1,457.71 | 1,846.97 | |
| | FCCA | A-905 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-905 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-905 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-905 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-905 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-905 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-905 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-905 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 110.30 | 110.30 | 110.30 |
| | FCCA | A-905 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-905 | | HOA | 8/1/24 | 0.00 | 361.46 | 0.00 | 0.00 | 0.00 | 361.46 |
| | FCCA | A-905 | | SPECAS | 8/1/24 | 0.00 | 110.30 | 0.00 | 0.00 | 0.00 | 110.30 |
| | FCCA | A-905 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Doleh, Yossef | FCCA | A-905 | HOA | 9/1/24 | 361.46 | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | |
| | FCCA | A-905 | SPECAS | 9/1/24 | 110.30 | 0.00 | 0.00 | 0.00 | 0.00 | 110.30 | |
| | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | | 521.76 | 521.76 | 50.00 | 1,706.14 | 2,799.66 | |
| | FCCA | B1-401 | 36562 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 12,355.25 | 12,355.25 | |
| | FCCA | B1-401 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 38.21 | 38.21 | |
| | FCCA | B1-401 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | |
| | FCCA | B1-401 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | B1-401 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | B1-401 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | B1-401 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | B1-401 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | B1-401 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| FCCA | B1-401 | LATE | | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | B1-401 | LATE | | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | B1-401 | HOA | | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 | | |
| FCCA | B1-401 | LATE | | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-401 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-401 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B1-401 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | B1-401 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B1-401 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-401 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | B1-401 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B1-401 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.20 | 547.20 | 50.00 | 21,359.86 | 22,504.26 |
| Doleh, Yossef | FCCA | C1-105 | 36617 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 13,501.70 | 13,501.70 |
| | FCCA | C1-105 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 250.96 | 250.96 |
| | FCCA | C1-105 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C1-105 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.66 | 0.66 |
| | FCCA | C1-105 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-105 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 122.16 | 122.16 |
| | FCCA | C1-105 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 8/1/24 | 0.00 | 400.33 | 0.00 | 0.00 | 400.33 |
| | FCCA | C1-105 | | SPECAS | 8/1/24 | 0.00 | 122.16 | 0.00 | 0.00 | 122.16 |
| | FCCA | C1-105 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-105 | | HOA | 9/1/24 | 400.33 | 0.00 | 0.00 | 0.00 | 400.33 |
| | FCCA | C1-105 | | SPECAS | 9/1/24 | 122.16 | 0.00 | 0.00 | 0.00 | 122.16 |
| | FCCA | C1-105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 572.49 | 572.49 | 50.00 | 23,582.74 | 24,777.72 |
| Dominguez Perez, Ignacio | FCCA | C1-401 | 36635 | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 121.77 | 121.77 |
| | FCCA | C1-401 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-401 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-401 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-401 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-401 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-401 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-401 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-401 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 572.49 | 572.49 | 50.00 | 23,582.74 | 24,777.72 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Doolah, Foued | FCCA | A-402 | 36430 | | | 648.35 | 648.35 | 50.00 | 261.66 | 1,608.36 |
| | FCCA | A-402 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 9,947.59 | 9,947.59 |
| | FCCA | A-402 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-402 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-402 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| | FCCA | A-402 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-402 | | HOA | 8/1/24 | 0.00 | 296.99 | 0.00 | 0.00 | 296.99 |
| | FCCA | A-402 | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-402 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Dulay, Zarah | FCCA | A-402 | 36489 | HOA | 9/1/24 | 296.99 | 0.00 | 0.00 | 0.00 | 296.99 |
| | FCCA | A-402 | | SPECAS | 9/1/24 | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-402 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 437.61 | 437.61 | 50.00 | 13,858.11 | 14,783.33 |
| | FCCA | A-1008 | | | | 0.00 | 0.00 | 0.00 | 51.02 | 51.02 |
| | FCCA | A-408 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1008 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-408 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1008 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | | |
| | FCCA | A-408 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | A-408 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1008 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-1008 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-408 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 72.80 | 72.80 |
| | FCCA | A-408 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|---------|------|--------|--------|-----------|-----------|
| | FCCA | A-408 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-408 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-408 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1008 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 0.00 | 100.00 | 100.00 | 8,181.67 | 8,381.67 |
| Empire, LLC, Truth | FCCA | A-1207 | 36508 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 10,069.50 | 10,069.50 |
| | FCCA | A-1207 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 10/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 11/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 12/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 1/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 2/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 3/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 4/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 5/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 6/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 7/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 8/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 9/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 10/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 11/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 12/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|------|-------|-------|--------|--------|
| | FCCA | A-1207 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 1/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 2/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 3/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 4/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 5/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 6/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 7/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 8/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 9/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 11/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 12/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-1207 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 1/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 2/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 3/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 4/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 5/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 6/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-28 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | P-28 | | GARAGE | 7/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1207 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | P-28 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | A-1207 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | P-28 | | GARAGE | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | A-1207 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | P-28 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-1207 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1207 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | P-28 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | A-1207 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | P-28 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-1207 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 503.13 | 503.13 | 50.00 | 23,830.39 | 24,886.65 |
| Equity Trust Co., custodian FBO, C | FCCA | A-810 | 36472 | | | | | | | |
| | FCCA | A-810 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|-------|-------|--------|----------|-------|-------|-------|--------|--------|
| Espino, Nefali | FCCA | A-305 | 36423 | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-305 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-305 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-305 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-305 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | A-305 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|--------|--------|----------|--------|----------|----------|--------|--------|
| Farias, Salvador | FCCA | A-305 | 36636 | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-305 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | A-305 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-305 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-305 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | A-305 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | 208.36 | 208.36 | 50.00 | 2,768.60 | 3,235.32 | | |
| | FCCA | C1-402 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-402 | | | | | | | | |
| | FCCA | C1-402 | | | | | | | | |
| FCCA | C1-402 | | | | | | | | | |
| FCCA | C1-402 | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.30 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.30 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | 368.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 |
| | | | 112.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.30 |
| | | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | 530.34 | 162.30 | 50.00 | 480.34 | 1,222.98 | | | |
| Farrow, Deborah | FCCA | A-601 | 36447 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 302.96 | 302.96 |
| | FCCA | A-601 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | PARK | 1/28/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-601 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-601 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-601 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | A-601 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-601 | | HOA | 8/1/24 | 0.00 | 387.42 | 0.00 | 0.00 | 387.42 |
| | FCCA | A-601 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | A-601 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-601 | | HOA | 9/1/24 | 387.42 | 0.00 | 0.00 | 0.00 | 387.42 |
| | FCCA | A-601 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | FCCA | A-601 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 555.63 | 555.63 | 50.00 | 11,156.67 | 12,317.93 |
| Ferreira, Miriam | FCCA | A-1301 | 36512 | | | | | | | |
| | FCCA | A-1301 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,887.66 | 1,887.66 |
| | FCCA | A-1301 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1301 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 275.48 | 275.48 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Fierro, Liliana | FCCA | A-1301 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1301 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1301 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1301 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1301 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1301 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 170.19 | 50.00 | 5,740.42 | 6,010.61 |
| | FCCA | A-1408 | 36528 | | | | | | | |
| | FCCA | A-1408 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 239.69 | 239.69 |
| | FCCA | A-1408 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1408 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1408 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1408 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1408 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1408 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 144.56 | 50.00 | 50.00 | 1,759.51 | 2,004.07 |
| Fierro, Liliana | FCCA | B1-508 | 36577 | | | | | | | |
| | FCCA | B1-508 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------------------|----------|--------|-------|--------|----------|--------|-------|-------|----------|----------|
| Financial Illinois G Properties, LLC | FCCA | B1-508 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-508 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 297.02 | 297.02 |
| | FCCA | B1-508 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 8/12/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B1-508 | | SPECAS | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-508 | | LATE | 9/12/24 | 166.24 | 50.00 | 50.00 | 1,578.90 | 1,845.14 |
| Financial Illinois G Properties, LLC | FCCA | A-1102 | 36493 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 655.96 | 655.96 |
| | FCCA | A-1102 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|-----------|
| | FCCA | A-1102 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1102 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1102 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1102 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1102 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1102 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1102 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1102 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 454.47 | 454.47 | 50.00 | 9,708.18 | 10,667.12 |
| Flores, Estela | FCCA | A-210 | 36418 | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| | FCCA | A-210 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| | FCCA | A-210 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-210 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-210 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-210 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-210 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-210 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-210 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
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| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | | |
|------------------|----------|--------|-------|--------|---------|--------|---------|--------|--------|----------|----------|--------|
| Flowers, Tiffany | FCCA | A-210 | 36706 | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | A-210 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 | | |
| | FCCA | A-210 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | A-210 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 | | |
| | FCCA | A-210 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | A-210 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 | | |
| | FCCA | A-210 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 | | |
| | FCCA | A-210 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | | |
| | FCCA | A-210 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 | | |
| | FCCA | A-210 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 | | |
| | FCCA | A-210 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | |
| | FCCA | A-210 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 | | |
| | FCCA | A-210 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 | | |
| | FCCA | A-210 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | | | | | | 513.48 | 513.48 | 50.00 | 2,083.96 | 3,160.92 | |
| | FCCA | D2-108 | | 36706 | HOA | LATE | 10/1/23 | 0.00 | 0.00 | 0.00 | 304.56 | 304.56 |
| | FCCA | D2-108 | | | | | | | | | | |
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| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|--------------------|-------------------|--------|---------|--------|----------|----------------|-------|--------|----------|----------|---|
| Fortineaux, Marlon | FCCA | C1-508 | 36650 | | | | | | | | |
| | FCCA | C1-508 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 379.98 | 379.98 | |
| | FCCA | C1-508 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-508 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 1/28/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| | FCCA | C1-508 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-508 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-508 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-508 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 357.01 | 357.01 | |
| | FCCA | C1-508 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-508 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| FCCA | C1-508 | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-508 | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| FCCA | C1-508 | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 | | |
| FCCA | C1-508 | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | | | | | 170.19 | 50.00 | 0.00 | 3,862.47 | 4,082.66 | |
| Franklin, Leethel | FCCA | B2-206 | 36588 | | | | | | | | |
| | FCCA | B2-206 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 305.10 | 305.10 | |
| | FCCA | B2-206 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 | |
| | FCCA | B2-206 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | |
| Aged Receivables | 10/09/24 04:28 PM | | | | | Page 59 of 205 | | | | | rentmanager.com - property management systems rev.12.240903 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Frutos, Edgar | FCCA | B2-206 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| | FCCA | B2-206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-206 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B2-206 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-206 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-206 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-206 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-206 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 513.48 | 50.00 | 5,880.06 | 6,957.02 |
| Frutos, Edgar | FCCA | A-307 | 36425 | | | | | | | |
| | FCCA | A-307 | | SPECAS | 8/1/24 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| | FCCA | A-307 | | HOA | 9/1/24 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| Garcia, Jose | | | | | | 0.05 | 0.05 | 0.00 | 0.00 | 0.10 |
| | FCCA | A-1306 | 36517 | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Garcia, Jose | FCCA | A-1306 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 325.48 | 325.48 |
| | FCCA | A-1306 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1306 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1306 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1306 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1306 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1306 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1306 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1306 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1306 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1306 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1306 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1306 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1306 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 3,108.89 | 4,287.01 |
| Garcia, Jose | FCCA | C2-301 | 36663 | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 416.92 | 416.92 |
| | FCCA | C2-301 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 12/31/22 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | PARK | 12/31/22 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-301 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C2-301 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-301 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C2-301 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C2-301 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-301 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-301 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C2-301 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-301 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 12,901.39 | 14,248.09 |
| Garcia, Maggie | FCCA | A-203 | 36411 | | | | | | | |
| | FCCA | A-203 | | LATE | 9/12/24 | 24.87 | 0.00 | 0.00 | 0.00 | 24.87 |
| | | | | | | 24.87 | 0.00 | 0.00 | 0.00 | 24.87 |
| Garcia, Maggie | FCCA | A-309 | 36427 | | | | | | | |
| | FCCA | A-309 | | LATE | 9/12/24 | 24.87 | 0.00 | 0.00 | 0.00 | 24.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|--------|-------|-------|----------|----------|
| Garcia, Ricardo | FCCA | B2-108 | 36582 | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 24.87 |
| | FCCA | B2-108 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 84.68 | 84.68 |
| | FCCA | B2-108 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-108 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-108 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-108 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-108 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | | | | | | 118.21 | 0.00 | 0.00 | 334.68 | 452.89 |
| | | | | | | | | | | |
| Garcia, Zenaida | FCCA | B2-203 | 36585 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,229.52 | 2,229.52 |
| | FCCA | B2-203 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Glavez, Efrain Rojas | FCCA | B2-203 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-203 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B2-203 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-203 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-203 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-203 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-203 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-203 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Glavez, Efrain Rojas | | | | | | 513.48 | 513.48 | 50.00 | 15,311.96 | 16,388.92 |
| | FCCA | A-503 | 36440 | | | | | | | |
| | FCCA | A-503 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-503 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-503 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Golden, John | | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| | FCCA | A-703 | 36458 | | | | | | | |
| | FCCA | A-703 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | | 0.00 | 0.00 | 0.00 | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------------|----------|--------|-------|--------|----------|-------|-------|-------|--------|----------|
| Gonzalez, Providencia | FCCA | A-703 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-703 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-703 | | SPECAS | 8/1/24 | 0.00 | 9.93 | 0.00 | 0.00 | 9.93 |
| | FCCA | A-703 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-703 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | | | | | | 92.59 | 59.93 | 50.00 | 900.00 | 1,102.52 |
| | FCCA | A-1101 | 36492 | PARK | 11/1/21 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 270.84 | 270.84 |
| | FCCA | A-1101 | | PARK | 12/1/21 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 1/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 2/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 3/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 4/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 5/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 6/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 7/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| | FCCA | A-1101 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------------|----------|--------|-------|--------|----------|-------|-------|-------|-----------|-----------|
| | FCCA | A-1101 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| | FCCA | A-1101 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1101 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 121.99 | 121.99 |
| | FCCA | A-1101 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1101 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 14,720.99 | 14,870.99 |
| Gonzalez Carabez, Vincente | FCCA | A-302 | 36420 | | | | | | | |
| | FCCA | A-302 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-302 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.46 | 50.46 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|------|------|--------|----------|-------|-------|-------|--------|--------|
| FCCA | P-36 | | | GARAGE | 10/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | P-36 | | | GARAGE | 11/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | P-36 | | | GARAGE | 12/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-302 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | P-36 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| FCCA | A-302 | | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| FCCA | A-302 | | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-302 | | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FCCA | A-302 | | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| FCCA | A-302 | | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | A-302 | | | HOA | 8/1/24 | 0.00 | 0.99 | 0.00 | 0.00 | 0.99 |
| FCCA | A-302 | | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 |
| FCCA | A-302 | | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| FCCA | A-302 | | | HOA | 9/1/24 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| FCCA | A-302 | | | SPECAS | 9/1/24 | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|-------|-------|--------|----------|--------|--------|-------|----------|----------|
| Gordon, Lois | FCCA | A-302 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 141.61 | 141.61 | 50.00 | 2,013.37 | 2,346.59 |
| | FCCA | A-301 | 36419 | | | | | | | |
| | FCCA | A-301 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 6,237.54 | 6,237.54 |
| | FCCA | A-301 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 |
| | FCCA | A-301 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 |
| | FCCA | A-301 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 |
| | FCCA | A-301 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 |
| | FCCA | A-301 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Green, Toni | FCCA | A-301 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-301 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-301 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | A-301 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-301 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-301 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | A-301 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-301 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-301 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-301 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | A-301 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-301 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 597.20 | 597.20 | 50.00 | 18,964.50 | 20,208.90 |
| Green, Toni | FCCA | A-1203 | 36504 | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.10 | 309.10 |
| | FCCA | A-1203 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1203 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1203 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | | | | | | 0.00 | 0.00 | 0.00 | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|--------|----------|
| Green, Toni | FCCA | A-1203 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1203 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1203 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1203 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1203 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1203 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1203 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 454.47 | 454.47 | 50.00 | 763.57 | 1,722.51 |
| | FCCA | D2-102 | 36701 | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 392.70 | 392.70 |
| | FCCA | D2-102 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-102 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-102 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D2-102 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-102 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | D2-102 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-102 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-102 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | D2-102 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-102 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 956.76 | 2,134.88 |
| Griffin, Judy | FCCA | A-1503 | 36533 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 256.00 | 256.00 |
| | FCCA | A-1503 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 232.00 | 232.00 |
| | FCCA | A-1503 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Group, Arcadia Management | FCCA | A-1503 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| | FCCA | A-1503 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1503 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 8/1/24 | 0.00 | 322.00 | 0.00 | 0.00 | 322.00 |
| | FCCA | A-1503 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1503 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1503 | | HOA | 9/1/24 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 |
| | FCCA | A-1503 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1503 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 466.56 | 466.56 | 50.00 | 7,600.56 | 8,583.68 |
| Group, Arcadia Management | | | 36507 | | | | | | | |
| | FCCA | A-1206 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 143.87 | 143.87 |
| | FCCA | A-1206 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------------|----------|--------|------|--------|----------|--------|--------|-------|----------|----------|
| Group, Arcadia Management | FCCA | A-1206 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1206 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1206 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1206 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1206 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1206 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1206 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 7,465.98 | 8,644.10 |
| Group, Arcadia Management | 36525 | | | | | | | | | |
| | FCCA | A-1405 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------------------|-------------------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-1405 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1405 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | A-1405 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1405 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1405 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1405 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1405 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1405 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 6,900.94 | 8,011.62 |
| Group LLC, Arcadia Management | FCCA | A-202 | 36410 | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| Aged Receivables | 10/09/24 04:28 PM | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Guros, Cecilia | FCCA | A-202 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-202 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-202 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| | FCCA | A-202 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-202 | | HOA | 8/1/24 | 0.00 | 296.99 | 0.00 | 0.00 | 296.99 |
| | FCCA | A-202 | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 |
| Guros, Cecilia | FCCA | A-202 | | LATE | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | 9/12/24 | 437.61 | 437.61 | 50.00 | 6,286.44 | 7,211.66 |
| | FCCA | A-904 | 36475 | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 247.71 | 247.71 |
| | FCCA | A-904 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 |
| | FCCA | A-904 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-904 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-904 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-904 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | | | | | | 92.59 | 92.59 | 0.00 | 644.20 | 829.38 |
| | | | | | | | | | | |
| Hannon, Julius | FCCA | A-1310 | 36521 | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 366.64 | 366.64 |
| | FCCA | A-1310 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1310 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|-------|-------|--------|----------|----------|
| Hardy, Dorothy | FCCA | A-1310 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1310 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 1,634.68 | 1,784.68 |
| | FCCA | C1-208 | 36626 | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 273.68 | 273.68 |
| | FCCA | C1-208 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Harvey, Marilyn | FCCA | C1-208 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-208 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-208 | | SPECAS | 7/2/24 | 0.00 | 0.00 | 120.19 | 0.00 | 120.19 |
| | FCCA | C1-208 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-208 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 170.19 | 1,567.55 | 1,837.74 |
| | FCCA | D2-204 | 36891 | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Heart Ministries, Believe In | FCCA | D2-204 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 419.60 | 419.60 |
| | FCCA | D2-204 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 484.30 | 484.30 |
| | FCCA | D2-204 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-204 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 147.78 | 147.78 |
| | FCCA | D2-204 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-204 | | HOA | 8/1/24 | 0.00 | 484.30 | 0.00 | 0.00 | 484.30 |
| | FCCA | D2-204 | | SPECAS | 8/1/24 | 0.00 | 147.78 | 0.00 | 0.00 | 147.78 |
| | FCCA | D2-204 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-204 | | SPECAS | 9/1/24 | 147.78 | 0.00 | 0.00 | 0.00 | 147.78 |
| | FCCA | D2-204 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 197.78 | 682.08 | 50.00 | 1,951.68 | 2,881.54 |
| | FCCA | A-1309 | 36520 | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|---------|--------|--------|-------|----------|----------|
| Henderson, Latisha | FCCA | A-1309 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1309 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1309 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1309 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1309 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1309 | | LATE | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1309 | | | 9/12/24 | 454.47 | 454.47 | 50.00 | 4,663.48 | 5,622.42 |
| Henderson, Latisha | FCCA | B1-302 | 36555 | | | | | | | |
| | FCCA | P-9 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 18.21 | 18.21 |
| | FCCA | B1-302 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-302 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Hendley, Karen | FCCA | C1-403 | 36637 | | | 0.00 | 50.00 | 50.00 | 18.21 | 118.21 |
| | FCCA | C1-403 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 25.51 | 25.51 |
| | FCCA | C1-403 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-403 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Henry, Eugena | FCCA | C1-403 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 |
| | FCCA | C1-403 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 6.37 | 6.37 |
| | FCCA | C1-403 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-403 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-403 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-403 | | HOA | 9/1/24 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| | FCCA | C1-403 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-403 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 146.91 | 462.91 | 50.00 | 1,512.69 | 2,172.51 |
| Henry, Eugena | FCCA | B2-105 | 36581 | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 387.37 | 387.37 |
| | FCCA | B2-105 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | B2-105 | | HOA | 8/1/24 | 0.00 | 68.05 | 0.00 | 0.00 | 68.05 |
| | FCCA | B2-105 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | B2-105 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 236.26 | 0.00 | 505.58 | 791.84 |
| | | | | | | | | | | |
| Hernandez, Arturo | FCCA | A-206 | 36414 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 7,540.16 | 7,540.16 |
| | FCCA | A-206 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|-------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | A-206 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| | FCCA | A-206 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 161.92 | 161.92 |
| | FCCA | A-206 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|-------------------|--------|--------|-------|-----------|-----------|
| | FCCA | A-206 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-206 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | A-206 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-206 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-206 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-206 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | A-206 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-206 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-206 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-206 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-206 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | A-206 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 647.20 | 647.20 | 50.00 | 22,709.04 | 24,053.44 |
| Hernandez, Arturo | FCCA | D2-106 | 36704 | | | | | | | |
| | FCCA | D2-106 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 4,945.93 | 4,945.93 |
| | FCCA | D2-106 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 293.87 | 293.87 |
| Aged Receivables | | | | | 10/09/24 04:28 PM | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | D2-106 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Holley, Adrienne | FCCA | D2-106 | 36522 | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-106 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D2-106 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | D2-106 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-106 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-106 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | D2-106 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-106 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-106 | | | | 564.06 | 564.06 | 50.00 | 19,257.70 | 20,435.82 |
| Hollway, Wayne | FCCA | A-1401 | 36522 | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1401 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1401 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1401 | | | | 564.06 | 0.00 | 0.00 | 0.00 | 564.06 |
| | FCCA | B1-206 | 36551 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 51,911.16 | 51,911.16 |
| | FCCA | B1-206 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 10.24 | 10.24 |
| | FCCA | B1-206 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| Aged Receivables | FCCA | B1-206 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | | | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | | | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | | | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | | | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | | | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-206 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-206 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 405.12 | 355.12 | 0.00 | 63,335.24 | 64,095.48 |
| Howard, Trustee, Donna | FCCA | A-1501 | 36531 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 365.78 | 365.78 |
| | FCCA | A-1501 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1501 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | GARAGE | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | GARAGE | 11/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | GARAGE | 12/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | GARAGE | 12/31/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-26 | | GARAGE | 12/31/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-26 | | GARAGE | 12/31/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-26 | | GARAGE | 12/31/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-26 | | GARAGE | 12/31/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-26 | | GARAGE | 12/31/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-1501 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | P-26 | | GARAGE | 4/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | P-26 | | GARAGE | 5/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | P-26 | | GARAGE | 6/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-26 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | P-26 | | GARAGE | 7/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1501 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | P-26 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | A-1501 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | P-26 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1501 | | GARAGE | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | P-26 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1501 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | P-26 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1501 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | P-26 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | A-1501 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | P-26 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-1501 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 612.72 | 612.72 | 50.00 | 7,598.10 | 8,873.54 |
| Hudson, Robert | FCCA | C2-502 | 36678 | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 26.84 | 26.84 |
| | FCCA | C2-502 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 87.28 | 87.28 |
| | FCCA | C2-502 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 8.04 | 8.04 |
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| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------|----------|--------|-------|--------|----------|-------|-------|-------|-----------|-----------|
| INC, Bylegacy Team, | FCCA | C2-502 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 8.04 | 8.04 |
| | FCCA | C2-502 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 4.04 | 4.04 |
| | FCCA | C2-502 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 8.04 | 8.04 |
| | FCCA | C2-502 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 2.20 | 2.20 |
| | FCCA | C2-502 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-502 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C2-502 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 0.00 | 0.00 | 1,156.78 | 1,206.78 |
| | FCCA | C1-204 | 36622 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 12,597.83 | 12,597.83 |
| | FCCA | C1-204 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
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| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | C1-204 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| INC, DLJ Mortgage Capital | FCCA | C1-204 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-204 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-204 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-204 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-204 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-204 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-204 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-204 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 29,508.44 | 30,855.14 |
| INC, DLJ Mortgage Capital | FCCA | C1-504 | 36646 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 4,313.22 | 4,313.22 |
| | FCCA | C1-504 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.92 | 316.92 |
| | FCCA | C1-504 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | FCCA | C1-504 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| Page 87 of 205 | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C1-504 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-504 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-504 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-504 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-504 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-504 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-504 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-504 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-504 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 13,463.85 | 14,810.55 |
| Iniquez, Jorge | FCCA | C1-502 | 36644 | | | | | | | |
| | FCCA | C1-502 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 7,320.78 | 7,320.78 |
| | FCCA | C1-502 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| | FCCA | C1-502 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| | FCCA | C1-502 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-502 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-502 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|--------------------|-------------------|--------|-------|--------|----------|---|--------|-------|-----------|-----------|---------------|
| | FCCA | C1-502 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 | |
| | FCCA | C1-502 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 | |
| | FCCA | C1-502 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 | |
| | FCCA | C1-502 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 | |
| | FCCA | C1-502 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| | FCCA | C1-502 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 | |
| | FCCA | C1-502 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 | |
| | FCCA | C1-502 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | | 530.34 | 530.34 | 50.00 | 21,146.44 | 22,257.12 | |
| Investments, Amgun | FCCA | A-702 | 36457 | | | | | | | | |
| | FCCA | A-702 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 22,868.92 | 22,868.92 | |
| | FCCA | A-702 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-702 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-702 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-702 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| Aged Receivables | 10/09/24 04:28 PM | | | | | Page 89 of 205 | | | | | |
| | | | | | | rentmanager.com - property management systems | | | | | rev.12.240903 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|-------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | A-702 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-702 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-702 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-702 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-702 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-702 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-702 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-702 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-702 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-702 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-702 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 33,875.36 | 34,817.44 |
| Investments LLC, Manna Property | FCCA | A-1009 | 36490 | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 206.42 | 206.42 |
| | FCCA | A-1009 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-1009 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 2/28/23 | 0.00 | 0.00 | 0.00 | 3,486.78 | 3,486.78 |
| | FCCA | A-1009 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Jackson, Aaron | FCCA | A-1009 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1009 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-1009 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-1009 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-1009 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1009 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-1009 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-1009 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 10,701.34 | 11,643.42 |
| Jackson, Aaron | FCCA | C1-506 | 36648 | | | | | | | |
| | FCCA | C1-506 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 100.42 | 100.42 |
| | FCCA | C1-506 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | FCCA | C1-506 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 265.48 | 265.48 |
| | FCCA | C1-506 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Jandura, Marc | FCCA | C1-506 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-506 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C1-506 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-506 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-506 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-506 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-506 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-506 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 10,220.80 | 11,196.62 |
| Jandura, Marc | FCCA | A-1204 | 36505 | | | | | | | |
| | FCCA | A-1204 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 44.40 | 44.40 |
| | FCCA | A-1204 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-1204 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1204 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1204 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 8/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-1204 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1204 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1204 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1204 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-1204 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1204 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 498.01 | 498.01 | 50.00 | 3,616.56 | 4,662.58 |
| Jandura, Marc | FCCA | C2-302 | 36664 | HOA | 6/6/23 | 0.00 | 0.00 | 0.00 | 184.80 | 184.80 |
| | FCCA | C2-302 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Javate, Marie Clair | FCCA | C2-302 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-302 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C2-302 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | C2-302 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | C2-302 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-302 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | C2-302 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | C2-302 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 3,991.42 | 5,102.10 |
| | FCCA | C1-405 | 36639 | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 243.87 | 243.87 |
| | FCCA | C1-405 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C1-405 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-405 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|---------------------------------|----------|--------|---------|--------|---------|----------|----------|-------|--------|--------|--------|
| Jefferson, Pamela | FCCA | C1-405 | 36422 | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-405 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-405 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-405 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-405 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C1-405 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C1-405 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 | |
| | FCCA | C1-405 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| | FCCA | C1-405 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 | |
| | FCCA | C1-405 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 | |
| | FCCA | C1-405 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| | FCCA | C1-405 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 | |
| | FCCA | C1-405 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 | |
| | FCCA | C1-405 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | 564.06 | 564.06 | 50.00 | 7,809.85 | 8,987.97 | | | | |
| Jimenez, Priscila Esther Torres | FCCA | A-304 | 36630 | HOA | 8/1/24 | 0.00 | 296.99 | 0.00 | 0.00 | 296.99 | |
| | FCCA | A-304 | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 | |
| | FCCA | A-304 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| | FCCA | A-304 | | HOA | 9/1/24 | 296.99 | 0.00 | 0.00 | 0.00 | 296.99 | |
| | FCCA | A-304 | | SPECAS | 9/1/24 | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 | |
| | FCCA | A-304 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | 437.61 | 437.61 | 0.00 | 0.00 | 875.22 | | |
| | FCCA | C1-304 | | 36630 | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 8.46 | 8.46 |
| | FCCA | C1-304 | | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 |
| | FCCA | C1-304 | | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 |
| | FCCA | C1-304 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | FCCA | C1-304 | | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 |
| FCCA | C1-304 | LATE | 1/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | C1-304 | HOA | 2/1/23 | | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | | |
| FCCA | C1-304 | LATE | 2/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | C1-304 | HOA | 3/1/23 | | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | | |
| FCCA | C1-304 | LATE | 3/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | C1-304 | HOA | 4/1/23 | | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | | |
| FCCA | C1-304 | LATE | 4/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | C1-304 | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | | | |
| FCCA | C1-304 | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-304 | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | | | |
| FCCA | C1-304 | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| FCCA | C1-304 | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | | | |
| FCCA | C1-304 | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | C1-304 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 |
| | FCCA | C1-304 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C1-304 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 |
| | FCCA | C1-304 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C1-304 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-304 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-304 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-304 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-304 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-304 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-304 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-304 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 6,496.47 | 7,843.17 |
| Johnson, Josephine | FCCA | B2-306 | 36596 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,482.88 | 2,482.88 |
| | FCCA | B2-306 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|------|--------|-------|--------|--------|
| | FCCA | B2-306 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-306 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B2-306 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-306 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-306 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|--------------|----------|--------|---------|--------|---------|----------|--------|-------|-----------|-----------|--------|
| Jones, Terry | FCCA | B2-306 | 36569 | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| | FCCA | B2-306 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 | |
| | FCCA | B2-306 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 | |
| | FCCA | B2-306 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | | 513.48 | 513.48 | 50.00 | 15,565.32 | 16,642.28 | |
| | FCCA | B1-408 | | HOA | | | | | | | |
| | FCCA | B1-408 | | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 102.14 | 102.14 |
| | FCCA | P-12 | | | GARAGE | 5/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-408 | | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | P-12 | | | GARAGE | 6/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-408 | | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | P-12 | | | GARAGE | 7/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-12 | | | GARAGE | 8/1/22 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | P-12 | | | GARAGE | 9/1/22 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | P-12 | | | GARAGE | 10/1/22 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | P-12 | | | GARAGE | 11/1/22 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | P-12 | | | GARAGE | 12/1/22 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | GARAGE | 1/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | GARAGE | 2/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | GARAGE | 3/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | GARAGE | 4/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | GARAGE | 5/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | GARAGE | 6/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-408 | | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | P-12 | | | GARAGE | 7/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-408 | | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-408 | | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | P-12 | | | GARAGE | 8/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | P-12 | | | GARAGE | 9/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| FCCA | B1-408 | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | P-12 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-408 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | P-12 | | GARAGE | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-408 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 11/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 12/1/23 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 1/1/24 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 2/1/24 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 3/1/24 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 4/1/24 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | GARAGE | 5/1/24 | 0.00 | 0.00 | 0.00 | 14.08 | 14.08 |
| | FCCA | B1-408 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-408 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 101.36 | 101.36 |
| | FCCA | P-12 | | GARAGE | 6/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | B1-408 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-12 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-408 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-408 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-12 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-408 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-408 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-12 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-408 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 176.09 | 176.09 | 50.00 | 4,447.49 | 4,849.67 |
| Khatatbeh, Ziad | FCCA | C2-205 | 36659 | | | | | | | |
| | FCCA | C2-205 | | MISC | 9/17/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | | | | | | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| Kosteris, Domenicos | FCCA | C1-103 | 36615 | | | | | | | |
| | FCCA | C1-103 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 283.78 | 283.78 |
| | FCCA | C1-103 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|--------|--------|
| FCCA | C1-103 | HOA | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | LATE | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | PARK | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | PARK | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | PARK | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | LATE | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 9/29/23 | 0.00 | 0.00 | 0.00 | 645.42 | 645.42 |
| FCCA | C1-103 | PARK | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | LATE | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| FCCA | C1-103 | SPECAS | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 98.47 | 98.47 |
| FCCA | C1-103 | LATE | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 8/1/24 | 0.00 | 322.71 | 0.00 | 0.00 | 322.71 |
| FCCA | C1-103 | SPECAS | | SPECAS | 8/1/24 | 0.00 | 98.47 | 0.00 | 0.00 | 98.47 |
| FCCA | C1-103 | LATE | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| FCCA | C1-103 | HOA | | HOA | 9/1/24 | 322.71 | 0.00 | 0.00 | 0.00 | 322.71 |
| FCCA | C1-103 | SPECAS | | SPECAS | 9/1/24 | 98.47 | 0.00 | 0.00 | 0.00 | 98.47 |
| FCCA | C1-103 | LATE | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Kyselica, David | FCCA | A-704 | 36459 | | | 471.18 | 471.18 | 50.00 | 7,241.03 | 8,233.39 |
| | FCCA | A-704 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-704 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-704 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-704 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-704 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-704 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-704 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-704 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-704 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-704 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-704 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 749.49 | 1,691.57 |
| Land & Trust CO, Chicago Title | FCCA | B2-508 | 36613 | | | | | | | |
| | FCCA | B2-508 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 192.52 | 192.52 |
| | FCCA | B2-508 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.88 | 316.88 |
| | FCCA | B2-508 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|-------|--------|-------|----------|----------|
| Lawande, Vinayak | FCCA | B2-508 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 366.88 | 366.88 |
| | FCCA | B2-508 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B2-508 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-508 | | HOA | 8/1/24 | 0.00 | 227.56 | 0.00 | 0.00 | 227.56 |
| | FCCA | B2-508 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-508 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-508 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 393.80 | 50.00 | 9,230.12 | 9,723.92 |
| | FCCA | A-706 | 36461 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,460.96 | 1,460.96 |
| Lawande, Vinayak | FCCA | A-706 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | FCCA | A-706 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|------|----------|-------|-------|-------|-----------|-----------|
| Lawande, Vinayak | FCCA | A-706 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 9/11/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-706 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 191.96 | 191.96 |
| | FCCA | A-706 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-706 | | LATE | 7/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-706 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-706 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 14,562.94 | 14,712.94 |
| Lawande, Vinayak | FCCA | A-1004 | 36485 | | | | | | | |
| | FCCA | A-1004 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 85.45 | 85.45 |
| | FCCA | A-1004 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|----------|-------|-------|----------|----------|
| Lawande, Vinayak | FCCA | A-1004 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1004 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 108.29 | 108.29 |
| | FCCA | A-1004 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1004 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1004 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1004 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1004 | | MISC | 9/16/24 | 1,014.26 | 0.00 | 0.00 | 0.00 | 1,014.26 |
| | | | | | | 1,064.26 | 50.00 | 50.00 | 3,524.79 | 4,689.05 |
| | FCCA | A-1107 | 36498 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,389.64 | 1,389.64 |
| | FCCA | A-1107 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|-------|-------|-----------|-----------|
| | FCCA | A-1107 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1107 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 144.53 | 144.53 |
| | FCCA | A-1107 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1107 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1107 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1107 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1107 | | MISC | 9/16/24 | 102.41 | 0.00 | 0.00 | 0.00 | 102.41 |
| | | | | | | 152.41 | 50.00 | 50.00 | 11,731.47 | 11,983.88 |
| Lawande, Vinayak | FCCA | C1-108 | 36618 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,200.22 | 1,200.22 |
| | FCCA | C1-108 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|-------|-------|-------|-----------|-----------|
| | FCCA | C1-108 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | PARK | 2/28/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C1-108 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 8/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C1-108 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 251.50 | 251.50 |
| | FCCA | C1-108 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-108 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-108 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-108 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 15,061.95 | 15,211.95 |
| Lawande, Vinayak | FCCA | C2-104 | 36653 | | | | | | | |
| | FCCA | C2-104 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,432.83 | 1,432.83 |
| | FCCA | C2-104 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | C2-104 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |
| | FCCA | C2-104 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-104 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 464.92 | 464.92 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|------------------------|----------|--------|-------|--------|---------|-------|-------|-------|-----------|-----------|--|
| LLC, RV Holdings Three | FCCA | C2-104 | 36590 | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-104 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 84.24 | 84.24 | |
| | FCCA | C2-104 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-104 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| | FCCA | C2-104 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| | FCCA | C2-104 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | | 50.00 | 50.00 | 50.00 | 0.00 | 17,444.51 | |
| | FCCA | B2-208 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 68,790.64 | 68,790.64 | |
| | FCCA | B2-208 | | | | | | | | | |
| | FCCA | B2-208 | | | | | | | | | |
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| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B2-208 | | | | | | | | | | |
| FCCA | B | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B2-208 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-208 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B2-208 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | B2-208 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-208 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-208 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | B2-208 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-208 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.20 | 547.20 | 50.00 | 82,759.52 | 83,903.92 |
| LLC, Sree Pachamma Properties, | FCCA | B1-503 | 36572 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,229.52 | 2,229.52 |
| | FCCA | B1-503 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | B1-503 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Lobbins, Daniel | FCCA | B1-503 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-503 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B1-503 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-503 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-503 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-503 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-503 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-503 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| Lockhart, Katrina | FCCA | B1-503 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 563.48 | 563.48 | 50.00 | 15,351.72 | 16,528.68 |
| | FCCA | B2-304 | 37165 | | | | | | | |
| | FCCA | B2-304 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 47.60 | 47.60 |
| | FCCA | B2-304 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-304 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-304 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-304 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-304 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-304 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| Malley, Tanisha | FCCA | B1-101 | 36541 | | | | | | | |
| | FCCA | B1-101 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 0.00 | 0.00 | 437.42 | 487.42 |
| | FCCA | A-310 | 36428 | | | | | | | |
| | FCCA | A-310 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 30,276.29 | 30,276.29 |
| | FCCA | A-310 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 117.37 | 117.37 |
| Aged Receivables | FCCA | A-310 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| rentmanager.com - property management systems | FCCA | A-310 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
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| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-310 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-310 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-310 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | A-310 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-310 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | A-310 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | A-310 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-310 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | A-310 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | A-310 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 513.48 | 50.00 | 34,242.98 | 35,319.94 |
| Maritza Cervantes and Alma Octav | FCCA | C2-303 | 36665 | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 237.17 | 237.17 |
| | FCCA | C2-303 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 |
| | FCCA | C2-303 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Martin, Joyce | FCCA | C2-303 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 8/1/24 | 0.00 | 322.71 | 0.00 | 0.00 | 322.71 |
| | FCCA | C2-303 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-303 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-303 | | HOA | 9/1/24 | 322.71 | 0.00 | 0.00 | 0.00 | 322.71 |
| | FCCA | C2-303 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-303 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 469.25 | 469.25 | 50.00 | 4,383.52 | 5,372.02 |
| | FCCA | A-602 | 36448 | LATE | 8/12/24 | 0.00 | 7.41 | 0.00 | 0.00 | 7.41 |
| | FCCA | A-602 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| Martinez, Aracely | FCCA | A-602 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-602 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 7.41 | 0.00 | 0.00 | 453.45 |
| | FCCA | D1-103 | 36687 | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 129.27 | 129.27 |
| | FCCA | D1-103 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 183.73 | 183.73 |
| | FCCA | D1-103 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-103 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-103 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-103 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-103 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| | FCCA | D1-103 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|-------|-------|-------|----------|----------|
| | FCCA | D1-103 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-103 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 110.57 | 110.57 |
| | FCCA | D1-103 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-103 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 3,399.10 | 3,549.10 |
| Masalanka, Arthur | FCCA | A-1205 | 36506 | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 64.73 | 64.73 |
| | FCCA | A-1205 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Mayfield, Lisa | FCCA | A-1205 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1205 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | A-1205 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1205 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1205 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1205 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1205 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1205 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 11,014.11 | 12,124.79 |
| Mayfield, Lisa | FCCA | B2-202 | 36584 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,216.39 | 2,216.39 |
| | FCCA | B2-202 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B2-202 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-202 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B2-202 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-202 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-202 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-202 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-202 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-202 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 513.48 | 50.00 | 15,298.83 | 16,375.79 |
| McGraw, Veronica | FCCA | D2-105 | 36703 | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 418.72 | 418.72 |
| | FCCA | D2-105 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| Aged Receivables | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | D2-105 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-105 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 149.71 | 149.71 |
| | FCCA | D2-105 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 8/1/24 | 0.00 | 490.64 | 0.00 | 0.00 | 490.64 |
| | FCCA | D2-105 | | SPECAS | 8/1/24 | 0.00 | 149.71 | 0.00 | 0.00 | 149.71 |
| | FCCA | D2-105 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-105 | | HOA | 9/1/24 | 490.64 | 0.00 | 0.00 | 0.00 | 490.64 |
| | FCCA | D2-105 | | SPECAS | 9/1/24 | 149.71 | 0.00 | 0.00 | 0.00 | 149.71 |
| | FCCA | D2-105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 690.35 | 690.35 | 50.00 | 5,434.19 | 6,864.89 |
| McKoy, Hatuey | FCCA | A-308 | 36426 | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 46.97 | 46.97 |
| | FCCA | A-308 | | PARK | 2/7/23 | 0.00 | 0.00 | 0.00 | 31.94 | 31.94 |
| | FCCA | A-308 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | FCCA | A-308 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 287.96 | 287.96 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|------|----------|-------|-------|-------|----------|----------|
| McKoy, Hatuey | FCCA | A-308 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-308 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-308 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| McKoy, Hatuey | FCCA | A-501 | 36438 | | | 50.00 | 0.00 | 50.00 | 1,266.87 | 1,366.87 |
| | FCCA | A-501 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 40.73 | 40.73 |
| | FCCA | A-501 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-501 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-501 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-501 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-501 | | | | 0.00 | 0.00 | 0.00 | 240.73 | 240.73 |
| McKoy, Hatuey | FCCA | A-608 | 36453 | | | 0.00 | 0.00 | 0.00 | | |
| | FCCA | A-608 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 47.99 | 47.99 |
| | FCCA | A-608 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-608 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-608 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-608 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| McKoy, Hatuey | FCCA | A-1308 | 36519 | | | 0.00 | 0.00 | 0.00 | 247.99 | 247.99 |
| | FCCA | A-1308 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 49.73 | 49.73 |
| | FCCA | A-1308 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1308 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1308 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1308 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| McKoy, Hatuey | FCCA | B2-101 | 36578 | | | 0.00 | 0.00 | 0.00 | 249.73 | 249.73 |
| | FCCA | B2-101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 49.42 | 49.42 |
| | FCCA | B2-101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| McKoy, Hatuey | FCCA | B2-404 | 36602 | | | 0.00 | 0.00 | 0.00 | 249.42 | 249.42 |
| | FCCA | B2-404 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-404 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-404 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-404 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-404 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| McKoy, Hatuey | FCCA | C2-508 | 36684 | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| | FCCA | C2-508 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 23.74 | 23.74 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | | |
|---------------|---------------|--------|---------|---------|----------|--------|----------|--------|--------|--------|----------|-------|
| Mcmath, Lisa | FCCA | C2-508 | 36484 | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| | FCCA | C2-508 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | C2-508 | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 723.74 | 723.74 | | | |
| Mendez, Paula | FCCA | A-1003 | 36484 | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 14.82 | 14.82 | | |
| | FCCA | A-1003 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 | | |
| | FCCA | A-1003 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | | |
| | FCCA | A-1003 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 | | |
| | FCCA | A-1003 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 | | |
| | FCCA | A-1003 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | |
| | FCCA | A-1003 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 | | |
| | FCCA | A-1003 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 | | |
| | FCCA | A-1003 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | | | | | | 446.04 | 446.04 | 50.00 | 107.41 | 1,049.49 | |
| | Mendez, Paula | FCCA | | D2-201 | 36707 | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | FCCA | | D2-201 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | FCCA | | D2-201 | | PARK | 1/31/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | D2-201 | HOA | 2/1/23 | | 0.00 | 0.00 | 0.00 | 87.90 | 87.90 | | |
| FCCA | | D2-201 | LATE | 2/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | | D2-201 | LATE | 3/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | | D2-201 | LATE | 4/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | | D2-201 | HOA | 5/1/23 | | 0.00 | 0.00 | 0.00 | 484.30 | 484.30 | | |
| FCCA | | D2-201 | LATE | 5/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | | D2-201 | HOA | 6/1/23 | | 0.00 | 0.00 | 0.00 | 84.30 | 84.30 | | |
| FCCA | | D2-201 | LATE | 6/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | | D2-201 | HOA | 7/1/23 | | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | | |
| FCCA | | D2-201 | LATE | 7/11/23 | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | |
| FCCA | D2-201 | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | | | | |
| FCCA | D2-201 | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | | | | |
| FCCA | D2-201 | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | | | | |
| FCCA | D2-201 | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|-------|-------|-------|----------|----------|
| | FCCA | D2-201 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 484.30 | 484.30 |
| | FCCA | D2-201 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| | FCCA | D2-201 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 8/1/24 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| | FCCA | D2-201 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-201 | | HOA | 9/1/24 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| | FCCA | D2-201 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.30 | 50.30 | 50.00 | 2,094.40 | 2,245.00 |
| Mendoza, Juan | FCCA | C1-302 | 36628 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 5,168.86 | 5,168.86 |
| | FCCA | C1-302 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| | FCCA | C1-302 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------------|----------|--------|-------|--------|---|--------|--------|-------|-----------|---------------|
| | FCCA | C1-302 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-302 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C1-302 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | C1-302 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | C1-302 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-302 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | C1-302 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | C1-302 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 15,782.16 | 16,892.84 |
| Midland Federal Savings | FCCA | B1-101 | 36890 | HOA | 5/28/22 | 0.00 | 0.00 | 0.00 | 387.22 | 387.22 |
| | FCCA | B1-101 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| Aged Receivables | | | | | 10/09/24 04:28 PM | | | | | |
| | | | | | Page 122 of 205 | | | | | |
| | | | | | rentmanager.com - property management systems | | | | | rev.12.240903 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | B1-101 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-101 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | B1-101 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | B1-101 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 8/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 8/1/24 | 0.00 | 387.42 | 0.00 | 0.00 | 387.42 |
| | FCCA | B1-101 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | B1-101 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-101 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-101 | | HOA | 9/1/24 | 387.42 | 0.00 | 0.00 | 0.00 | 387.42 |
| | FCCA | B1-101 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | FCCA | B1-101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 605.63 | 605.63 | 50.00 | 12,578.35 | 13,839.61 |
| Milton, Vanessa | FCCA | A-1105 | 36496 | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 37.48 | 37.48 |
| | FCCA | A-1105 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 3.04 | 3.04 |
| | FCCA | A-1105 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| | FCCA | A-1105 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| | FCCA | A-1105 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| | FCCA | A-1105 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| | FCCA | A-1105 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| | FCCA | A-1105 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| Aged Receivables | FCCA | A-1105 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | LATE | 10/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Mireles, Oscar | FCCA | A-1105 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1105 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | A-1105 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1105 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1105 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1105 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1105 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 5,419.50 | 6,530.18 |
| Mireles, Oscar | FCCA | A-603 | 36889 | | | | | | | |
| | FCCA | A-603 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 181.95 | 181.95 |
| | FCCA | A-603 | | PARK | 2/7/23 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-603 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 3.45 | 3.45 |
| | FCCA | A-603 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-603 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Mitchell, Deborah | FCCA | A-603 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-603 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-603 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 6.90 | 6.90 |
| | FCCA | A-603 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-603 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 70.70 | 70.70 |
| | FCCA | A-603 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-603 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-603 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-603 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-603 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-603 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-603 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-603 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 142.59 | 50.00 | 4,079.74 | 4,718.37 |
| Mitchell, Deborah | FCCA | C2-506 | 36682 | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-506 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-506 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-506 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C2-506 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-506 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C2-506 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-506 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-506 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C2-506 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-506 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 779.28 | 1,755.10 |
| Moore, Joan | FCCA | A-1208 | 36509 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 60,146.40 | 60,146.40 |
| | FCCA | A-1208 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | A-1208 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Moore, Thelma | FCCA | A-1208 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1208 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1208 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1208 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1208 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1208 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1208 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1208 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 454.47 | 454.47 | 50.00 | 71,677.90 | 72,636.84 |
| | FCCA | B1-303 | 36556 | | | | | | | |
| | FCCA | B1-303 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 50.92 | 50.92 |
| | FCCA | B1-303 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 40.24 | 40.24 |
| | FCCA | B1-303 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Murphy, Angus | FCCA | B1-303 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-303 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 55.12 | 55.12 |
| | FCCA | B1-303 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 55.12 | 55.12 |
| | FCCA | B1-303 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B1-303 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-303 | | HOA | 8/1/24 | 0.00 | 50.24 | 0.00 | 0.00 | 50.24 |
| | FCCA | B1-303 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-303 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-303 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-303 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 158.36 | 208.60 | 50.00 | 7,246.80 | 7,663.76 |
| | FCCA | A-510 | 36446 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,913.50 | 2,913.50 |
| | FCCA | A-510 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-510 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-510 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-510 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | A-510 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-510 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | A-510 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | A-510 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-510 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | A-510 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | A-510 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 513.48 | 50.00 | 15,995.94 | 17,072.90 |
| Myrie, Vinelle | FCCA | D1-207 | 36699 | | | | | | | |
| | FCCA | D1-207 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-207 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 317.13 | 317.13 |
| | FCCA | D1-207 | | NSFEE | 10/19/22 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| | FCCA | D1-207 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|------|----------|-------|-------|-------|----------|----------|
| Navarro, Amanda | FCCA | D1-207 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-207 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 1,636.00 | 1,786.00 |
| | FCCA | A-1201 | 36502 | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-1201 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | A-1201 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1201 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1201 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1201 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1201 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1201 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1201 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 10,473.07 | 11,651.19 |
| Novegroder Condo Fund | FCCA | C1-404 | 36638 | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C1-404 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-404 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-404 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-404 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-404 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-404 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-404 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-404 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 15,710.61 | 17,057.31 |
| Nur, Ahmad | FCCA | A-1302 | 36513 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 12,212.72 | 12,212.72 |
| | FCCA | A-1302 | | PARK | 10/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1302 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1302 | | PARK | 11/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1302 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1302 | | PARK | 12/1/21 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1302 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1302 | | PARK | 1/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1302 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1302 | | | | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1302 | | | | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1302 | | | | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1302 | | | | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|------|------|------|----------|------|-------|-------|--------|--------|
| FCCA | A-1302 | PARK | | | 2/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 2/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 3/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 4/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 5/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 6/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 7/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 8/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 9/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 9/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 10/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 11/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | PARK | | | 12/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 1/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 2/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 3/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 4/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 5/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 6/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 7/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 8/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|--------|--------|-------|-----------|-----------|
| FCCA | A-1302 | PARK | | | 9/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 11/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 12/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 1/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 2/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 3/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 4/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 5/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 6/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | LATE | | | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 7/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| FCCA | A-1302 | HOA | | | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| FCCA | A-1302 | SPECAS | | | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| FCCA | A-1302 | LATE | | | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| FCCA | A-1302 | HOA | | | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| FCCA | A-1302 | SPECAS | | | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| FCCA | A-1302 | SPECAS | | | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| FCCA | A-1302 | LATE | | | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| FCCA | A-1302 | PARK | | | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| FCCA | A-1302 | HOA | | | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| FCCA | A-1302 | SPECAS | | | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| FCCA | A-1302 | SPECAS | | | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| FCCA | A-1302 | LATE | | | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 503.13 | 503.13 | 50.00 | 25,063.76 | 26,120.02 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | |
|------------------|-------------------|--------|---------|--------|----------|-----------------|--------|-------|----------|----------|---|
| Octaviano, Alma | FCCA | C2-203 | 36657 | | | | | | | | |
| | FCCA | C2-203 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 | |
| | FCCA | C2-203 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 | |
| | FCCA | C2-203 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 322.71 | 322.71 | |
| | FCCA | C2-203 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | |
| | FCCA | C2-203 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | C2-203 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 | |
| | FCCA | C2-203 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| FCCA | C2-203 | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 | | | |
| FCCA | C2-203 | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| FCCA | C2-203 | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 | | | |
| FCCA | C2-203 | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | | |
| | | | | | | 146.54 | 146.54 | 50.00 | 2,928.54 | 3,271.62 | |
| Odeh, Magdi | FCCA | C2-208 | 36662 | | | | | | | | |
| | FCCA | C2-208 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,091.87 | 1,091.87 | |
| | FCCA | C2-208 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| | FCCA | C2-208 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 | |
| Aged Receivables | 10/09/24 04:28 PM | | | | | Page 136 of 205 | | | | | rentmanager.com - property management systems rev.12.240903 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | C2-208 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| O'Donnell, William | FCCA | C2-208 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-208 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | C2-208 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | C2-208 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | C2-208 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-208 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | C2-208 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | C2-208 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 15,503.64 | 16,681.76 |
| | FCCA | A-1502 | 36532 | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 62.03 | 62.03 |
| | FCCA | A-1502 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1502 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1502 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1502 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | | | | | | 94.56 | 94.56 | 0.00 | 756.59 | 945.71 |
| Ofurum, Emmanuel | FCCA | C1-503 | 36645 | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 2.23 | 2.23 |
| | FCCA | C1-503 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|-------|-------|-------|--------|--------|
| Ogunsanya, Ade | FCCA | C1-503 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | MISC | 4/9/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-503 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | C1-503 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C1-503 | | HOA | 8/1/24 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 |
| | FCCA | C1-503 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-503 | | HOA | 9/1/24 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| | FCCA | C1-503 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | | | | | | 96.74 | 96.74 | 0.00 | 551.37 | 744.85 |
| | FCCA | A-509 | 36445 | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 293.98 | 293.98 |
| | FCCA | A-509 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 187.96 | 187.96 |
| | FCCA | A-509 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 11.88 | 11.88 |
| | FCCA | A-509 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Ogunsanya, Ade | FCCA | A-509 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-509 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-509 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| | FCCA | A-509 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-509 | | HOA | 8/1/24 | 0.00 | 296.99 | 0.00 | 0.00 | 296.99 |
| | FCCA | A-509 | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-509 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-509 | | HOA | 9/1/24 | 296.99 | 0.00 | 0.00 | 0.00 | 296.99 |
| | FCCA | A-509 | | SPECAS | 9/1/24 | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-509 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 437.61 | 437.61 | 50.00 | 5,642.30 | 6,567.52 |
| | FCCA | A-1108 | 36499 | | | | | | | |
| | FCCA | A-1108 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 121.83 | 121.83 |
| | FCCA | A-1108 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 239.64 | 239.64 |
| | FCCA | A-1108 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 9.91 | 9.91 |
| | FCCA | A-1108 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-1108 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| | FCCA | A-1108 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1108 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| | FCCA | A-1108 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1108 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1108 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1108 | | PARK | 8/1/24 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| | FCCA | A-1108 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1108 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1108 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1108 | | PARK | 9/1/24 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | FCCA | A-1108 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1108 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1108 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 494.47 | 494.47 | 50.00 | 8,573.87 | 9,612.81 |
| Ogunsanya, Ade | FCCA | A-1202 | 36503 | | | | | | | |
| | FCCA | A-1202 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 160.19 | 160.19 |
| | FCCA | A-1202 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 239.64 | 239.64 |
| | FCCA | A-1202 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | PARK | 11/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|------|-------|-------|--------|--------|
| | FCCA | A-1202 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 9.91 | 9.91 |
| | FCCA | A-1202 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1202 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1202 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1202 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total | | |
|----------------------|----------|--------|-------|--------|---------|----------|--------|--------|-------|----------|-----------|--|
| Ogunsayna, Adeokunbo | FCCA | A-1202 | 36452 | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 | | |
| | FCCA | A-1202 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 | | |
| | FCCA | A-1202 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | |
| | FCCA | A-1202 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 | | |
| | FCCA | A-1202 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 | | |
| | FCCA | A-1202 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | | | | | | 454.47 | 454.47 | 50.00 | 9,752.05 | 10,710.99 | |
| | FCCA | A-607 | | BEGBAL | | 9/15/21 | 0.00 | 0.00 | 0.00 | 641.85 | 641.85 | |
| | FCCA | A-607 | | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 213.80 | 213.80 | |
| | FCCA | A-607 | | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| | FCCA | A-607 | | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 | |
| | FCCA | A-607 | | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-607 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-607 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-607 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-607 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-607 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-607 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-607 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-607 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-607 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-607 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 446.04 | 446.04 | 50.00 | 11,151.74 | 12,093.82 |
| Omawandhe, Godwin | FCCA | B1-404 | 36565 | | | | | | | |
| | FCCA | B1-404 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 4,010.12 | 4,010.12 |
| | FCCA | B1-404 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 119.20 | 119.20 |
| | FCCA | B1-404 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Oneal, Susan | FCCA | B1-404 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-404 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 285.76 | 285.76 |
| | FCCA | B1-404 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-404 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B1-404 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-404 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B1-404 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Oneal, Susan | FCCA | B1-404 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | B1-404 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | | | | | | 547.20 | 166.24 | 50.00 | 8,859.96 | 9,623.40 |
| | FCCA | A-1508 | 36538 | | | 49.91 | 0.00 | 0.00 | 0.00 | 49.91 |
| | FCCA | A-1508 | | LATE | 9/12/24 | 49.91 | 0.00 | 0.00 | 0.00 | 49.91 |
| Pittman, Tyree | FCCA | C2-406 | 36674 | | | 0.00 | 0.00 | 0.00 | 1,099.11 | 1,099.11 |
| | FCCA | C2-406 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-406 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C2-406 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C2-406 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C2-406 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-406 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-406 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C2-406 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C2-406 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 12,852.23 | 13,828.05 |

| | | | | | | | | | | |
|---------------------|------|--------|-------|------|---------|--------|------|------|------|--------|
| Polymenakos, George | FCCA | B1-306 | 36559 | | | | | | | |
| | FCCA | B1-306 | | HOA | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-306 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------|----------|--------|-------|--------|----------|--------|-------|-------|----------|----------|
| Polymenakos, George | FCCA | C2-201 | 36655 | | | 158.36 | 0.00 | 0.00 | 0.00 | 158.36 |
| | FCCA | C2-201 | | HOA | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-201 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Polymenakos, George | FCCA | B2-505 | 36879 | | | 189.89 | 0.00 | 0.00 | 0.00 | 189.89 |
| | FCCA | B2-505 | | HOA | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-505 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Ponce, Tania | FCCA | C1-201 | 36619 | | | 166.24 | 0.00 | 0.00 | 0.00 | 166.24 |
| | FCCA | C1-201 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 1,817.18 | 1,817.18 |
| | FCCA | C1-201 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 8.46 | 8.46 |
| | FCCA | C1-201 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 8.46 | 8.46 |
| | FCCA | C1-201 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 58.46 | 58.46 |
| | FCCA | C1-201 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 58.46 | 58.46 |
| | FCCA | C1-201 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 58.46 | 58.46 |
| | FCCA | C1-201 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 58.46 | 58.46 |
| | FCCA | C1-201 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 58.46 | 58.46 |
| | FCCA | C1-201 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 58.46 | 58.46 |
| | FCCA | C1-201 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C1-201 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C1-201 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C1-201 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-201 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-201 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-201 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-201 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C1-201 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 13,310.87 | 14,657.57 |
| Powell, Gary | FCCA | A-1304 | 36515 | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 14.42 | 14.42 |
| | FCCA | A-1304 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 |
| | FCCA | A-1304 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1304 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1304 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1304 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-1304 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | HOA | | 0.00 | 0.00 | 0.00 | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-----------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-1304 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | FCCA | A-1304 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1304 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 58.01 | 58.01 |
| | FCCA | A-1304 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1304 | | SPECAS | 8/1/24 | 0.00 | 58.01 | 0.00 | 0.00 | 58.01 |
| | FCCA | A-1304 | | SPECAS | 9/1/24 | 58.01 | 0.00 | 0.00 | 0.00 | 58.01 |
| | FCCA | A-1304 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 108.01 | 58.01 | 50.00 | 3,554.03 | 3,770.05 |
| Prater, Pauline | FCCA | B1-505 | 36574 | GARAGE | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.31 | 9.31 |
| | FCCA | P-13 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B1-505 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | P-13 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-505 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | P-13 | | GARAGE | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | B1-505 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-13 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-505 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-505 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|--------|--------|-------|--------|----------|
| | FCCA | P-13 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | B1-505 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-13 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | B1-505 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 595.86 | 595.86 | 50.00 | 135.40 | 1,377.12 |
| Plak, Kazimiera | FCCA | A-1403 | 36524 | | | | | | | |
| | FCCA | A-1403 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| | FCCA | A-1403 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| | FCCA | A-1403 | | HOA | 8/1/24 | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 |
| | FCCA | A-1403 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1403 | | HOA | 9/1/24 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| | | | | | | 0.60 | 50.60 | 0.00 | 456.20 | 507.40 |
| Ramey, Christopher | FCCA | B2-104 | 36580 | | | | | | | |
| | FCCA | B2-104 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 |
| | FCCA | B2-104 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|--------|--------|
| | FCCA | B2-104 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| | FCCA | B2-104 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | B2-104 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 8/1/24 | 0.00 | 388.00 | 0.00 | 0.00 | 388.00 |
| | FCCA | B2-104 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | B2-104 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-104 | | HOA | 9/1/24 | 388.00 | 0.00 | 0.00 | 0.00 | 388.00 |
| | FCCA | B2-104 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | FCCA | B2-104 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|------|----------|--------|--------|-------|-----------|-----------|
| Rayside, Seven | FCCA | D2-103 | 36702 | | | 556.21 | 556.21 | 50.00 | 13,325.21 | 14,487.63 |
| | FCCA | D2-103 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.74 | 393.74 |
| | FCCA | D2-103 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
| Reyes, Juana | FCCA | D2-103 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-103 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D2-103 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | D2-103 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-103 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-103 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | D2-103 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-103 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 11,260.68 | 12,438.80 |
| Reyes, Juana | FCCA | D1-208 | 36700 | | | | | | | |
| | FCCA | D1-208 | | SPECAS | 8/1/24 | 0.00 | 147.78 | 0.00 | 0.00 | 147.78 |
| | FCCA | D1-208 | | HOA | 9/1/24 | 142.11 | 0.00 | 0.00 | 0.00 | 142.11 |
| | FCCA | D1-208 | | SPECAS | 9/1/24 | 147.78 | 0.00 | 0.00 | 0.00 | 147.78 |
| | FCCA | D1-208 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Reyes, Ramona | | | | | | 339.89 | 147.78 | 0.00 | 0.00 | 487.67 |
| | FCCA | D1-102 | 36686 | | | | | | | |
| | FCCA | D1-102 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 49.06 | 49.06 |
| | FCCA | D1-102 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-102 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-102 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-102 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 46.62 | 46.62 |
| | FCCA | D1-102 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-102 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D1-102 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-102 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.74 | 393.74 |
| | FCCA | D1-102 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-102 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Rice, Aisha | FCCA | D1-102 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-102 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | D1-102 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 170.19 | 50.00 | 50.00 | 3,546.51 | 3,816.70 |
| | FCCA | C1-507 | 36649 | | | | | | | |
| | FCCA | C1-507 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|--------|--------|
| | FCCA | C1-507 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 8/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-507 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C1-507 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | C1-507 | | SPECAS | 8/12/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | C1-507 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-507 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | C1-507 | | SPECAS | 9/12/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| FCCA | | C1-507 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 10,213.30 | 11,323.98 |
| Rightousness Foundation, Inc., The | FCCA | C1-203 | 36621 | | | | | | | |
| FCCA | | C1-203 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 309.04 | 309.04 |
| FCCA | | C1-203 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | DAMFEE | 2/6/24 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| FCCA | | C1-203 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | | C1-203 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | | C1-203 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| RNM Future LLC | FCCA | C1-203 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-203 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-203 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-203 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-203 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-203 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-203 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C1-203 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-203 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-203 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-203 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-203 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-203 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-203 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 10,363.94 | 11,339.76 |
| | | | | | | | | | | |
| | FCCA | B2-507 | 36758 | | | | | | | |
| | FCCA | D2-101 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 169.69 | 169.69 |
| | FCCA | B2-507 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|------|-------|-------|--------|--------|
| | FCCA | B2-507 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | B2-507 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------------|----------|--------|-------|--------|---------|----------|----------|--------|-----------|-----------|
| Rocha, Martha | FCCA | D2-101 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 149.71 | 149.71 |
| | FCCA | B2-507 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 8/1/24 | 0.00 | 355.00 | 0.00 | 0.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | B2-507 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | D2-101 | | SPECAS | 8/1/24 | 0.00 | 149.71 | 0.00 | 0.00 | 149.71 |
| | FCCA | B2-507 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-507 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-507 | | HOA | 9/1/24 | 355.00 | 0.00 | 0.00 | 0.00 | 355.00 |
| | FCCA | D2-101 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | B2-507 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | D2-101 | | SPECAS | 9/1/24 | 149.71 | 0.00 | 0.00 | 0.00 | 149.71 |
| | FCCA | B2-507 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-101 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Rocha, Martha | | | | | | 1,156.94 | 1,156.94 | 100.00 | 11,215.33 | 13,629.21 |
| | FCCA | A-1407 | 36527 | | | | | | | |
| | FCCA | A-1407 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1407 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| Rodriguea Garcia, Marcello | FCCA | A-1407 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | | | | | | 94.56 | 94.56 | 0.00 | 94.56 | 283.68 |
| | FCCA | D1-206 | 36698 | | | | | | | |
| | FCCA | D1-206 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 106.77 | 106.77 |
| | FCCA | D1-206 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | FCCA | D1-206 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Rodriguea Garcia, Marcello | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Rodriguea Garcia, Marcello | FCCA | D1-206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.97 | 393.97 |
| | FCCA | D1-206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.97 | 393.97 |
| | FCCA | D1-206 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | D1-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 0.00 | 0.00 | 1,814.90 | 1,864.90 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|-------|-------|--------|----------|--------|--------|-------|--------|--------|
| Rodriguez, Maria | FCCA | A-506 | 36442 | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 81.10 | 81.10 |
| | FCCA | A-506 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| | FCCA | A-506 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-506 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | A-506 | | HOA | 8/1/24 | 0.00 | 83.97 | 0.00 | 0.00 | 83.97 |
| | FCCA | A-506 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | A-506 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-506 | | HOA | 9/1/24 | 83.97 | 0.00 | 0.00 | 0.00 | 83.97 |
| | FCCA | A-506 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-506 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 250.21 | 250.21 | 0.00 | 2,776.74 | 3,277.16 |
| Rodriguez, Marcellus | FCCA | D1-105 | 36689 | | | | | | | |
| | FCCA | D1-105 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 490.35 | 490.35 |
| | FCCA | D1-105 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D1-105 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 149.71 | 149.71 |
| | FCCA | D1-105 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D1-105 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 0.00 | 1,130.70 | 1,230.70 |
| Salinas, Erica | FCCA | A-907 | 36478 | | | | | | | |
| | FCCA | A-907 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 262.12 | 262.12 |
| | FCCA | A-907 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 301.45 | 301.45 |
| | FCCA | A-907 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-907 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-907 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-907 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Salinas, Erica | FCCA | A-907 | 36537 | | | | | | | |
| | FCCA | A-1507 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 49.72 | 49.72 |
| | FCCA | A-1507 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1507 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 304.47 | 304.47 |
| | FCCA | A-1507 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-1507 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1507 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 2,070.47 | 2,220.47 |
| | | | | | | 50.00 | 50.00 | 50.00 | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Sampson, Lisa | FCCA | A-1507 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1507 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1507 | | SPECAS | 8/1/24 | 0.00 | 4.41 | 0.00 | 0.00 | 4.41 |
| | FCCA | A-1507 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1507 | | PARK | 9/1/24 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| | FCCA | A-1507 | | SPECAS | 9/1/24 | 4.41 | 0.00 | 0.00 | 0.00 | 4.41 |
| | FCCA | A-1507 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 54.91 | 54.41 | 50.00 | 1,191.72 | 1,351.04 |
| | FCCA | A-204 | 36412 | | | | | | | |
| | FCCA | A-204 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| | FCCA | A-204 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-204 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | FCCA | A-204 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| | FCCA | A-204 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-204 | | HOA | 8/1/24 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | FCCA | A-204 | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-204 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-204 | | HOA | 9/1/24 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | FCCA | A-204 | | SPECAS | 9/1/24 | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-204 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 440.62 | 440.62 | 50.00 | 2,845.12 | 3,776.36 |
| Sanchez Flores, Manuela | FCCA | A-1007 | 36488 | | | | | | | |
| | FCCA | A-1007 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 61.10 | 61.10 |
| | FCCA | A-1007 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|--------|-------|--------|----------|-------|--------|-------|----------|----------|
| | FCCA | A-1007 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1007 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-1007 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-1007 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1007 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | | | | | | 92.59 | 142.59 | 0.00 | 1,053.69 | 1,288.87 |
| SantaMaria, Gabriela | FCCA | A-705 | 36460 | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 153.14 | 153.14 |
| | FCCA | A-705 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | PARK | 2/28/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-705 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|-------------------|---|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-705 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 8/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-705 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-705 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 110.30 | 110.30 |
| | FCCA | A-705 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-705 | | HOA | 8/1/24 | 0.00 | 361.46 | 0.00 | 0.00 | 361.46 |
| | FCCA | A-705 | | SPECAS | 8/1/24 | 0.00 | 110.30 | 0.00 | 0.00 | 110.30 |
| | FCCA | A-705 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-705 | | HOA | 9/1/24 | 361.46 | 0.00 | 0.00 | 0.00 | 361.46 |
| | FCCA | A-705 | | SPECAS | 9/1/24 | 110.30 | 0.00 | 0.00 | 0.00 | 110.30 |
| | FCCA | A-705 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 521.76 | 521.76 | 50.00 | 10,811.40 | 11,904.92 |
| Santamaria, Gabriela | FCCA | B1-504 | 36573 | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 177.98 | 177.98 |
| | FCCA | B1-504 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Aged Receivables | 10/09/24 04:28 PM | rentmanager.com - property management systems rev.12.240903 | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|------|----------|-------|-------|-------|----------|----------|
| | FCCA | B1-504 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-504 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 303.46 | 303.46 |
| | FCCA | B1-504 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-504 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 8,238.72 | 8,388.72 |
| Seabrooks, Lincoln | FCCA | D2-107 | 36705 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 143.87 | 143.87 |
| | FCCA | D2-107 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-107 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-107 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | PARK | 12/31/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | PARK | 12/31/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-107 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|-------|-------|-------|----------|----------|
| | FCCA | D2-107 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-107 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| | FCCA | D2-107 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| | FCCA | D2-107 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | D2-107 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| | FCCA | D2-107 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| | FCCA | D2-107 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-107 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| | FCCA | D2-107 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-107 | | SPECAS | 8/1/24 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |
| | FCCA | D2-107 | | SPECAS | 9/1/24 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| | FCCA | D2-107 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 94.00 | 44.00 | 50.00 | 3,433.22 | 3,621.22 |
| Shin, Hyun W. | FCCA | C2-507 | 36683 | | | | | | | |
| | FCCA | C2-507 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 4,376.84 | 4,376.84 |
| | FCCA | C2-507 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|------|------|------|----------|------|-------|-------|--------|--------|
| FCCA | C2-507 | | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 7/11/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| FCCA | C2-507 | | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-507 | | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-507 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-507 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-507 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-507 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-507 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-507 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-507 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C2-507 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C2-507 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-507 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-507 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | C2-507 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | C2-507 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-507 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-507 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | C2-507 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | C2-507 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 580.34 | 580.34 | 50.00 | 18,802.50 | 20,013.18 |
| Shuttleworth, Steven | FCCA | A-803 | 36883 | RC | 9/1/22 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| | FCCA | A-806 | | RC | 10/1/22 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | FCCA | A-806 | | RC | 11/1/22 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | FCCA | A-806 | | RC | 12/1/22 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 1/1/23 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | FCCA | A-806 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 2/1/23 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | FCCA | A-806 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 3/1/23 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | FCCA | A-806 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 4/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 5/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-806 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 6/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 7/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 8/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|-------|------|--------|----------|------|--------|-------|----------|----------|
| | FCCA | A-803 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 9/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 10/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 11/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 12/1/23 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 1/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 2/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 3/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 4/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 5/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 6/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-806 | | RC | 7/1/24 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 7/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-803 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-806 | | RC | 8/1/24 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| | FCCA | A-803 | | PARK | 8/1/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|----------|--------|-------|-----------|-----------|
| | FCCA | A-803 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-806 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | A-806 | | RC | 9/1/24 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| | FCCA | A-803 | | PARK | 9/1/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-803 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-806 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | | | | | | 1,560.80 | 860.80 | 0.00 | 27,092.59 | 29,514.19 |
| Skipper, Desiree | FCCA | B2-406 | 36604 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,526.71 | 2,526.71 |
| | FCCA | B2-406 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------|----------|--------|-------|------|----------|--------|-------|-------|-----------|-----------|
| Smith, John | FCCA | B2-406 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-406 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 160.14 | 160.14 |
| | FCCA | B2-406 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 7/12/24 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 8/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-406 | | LATE | 9/12/24 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 50.00 | 50.00 | 13,369.97 | 13,519.97 |
| Smith, John | FCCA | B2-307 | 36597 | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 21.68 | 21.68 |
| | FCCA | B2-307 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-307 | | LATE | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | | | | | | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------|----------|--------|-------|--------|--------|--------|-------|-------|--------|--------|
| Solutions LLC, AGU | FCCA | A-406 | 36434 | SPECAS | 9/1/24 | 108.36 | 0.00 | 50.00 | 821.68 | 980.04 |
| | FCCA | A-406 | | | | 32.22 | 0.00 | 0.00 | 0.00 | 32.22 |
| Stevenson Barnes, Kierra | FCCA | C2-501 | 36677 | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 125.76 | 125.76 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | | | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Sweeper, Roberta | FCCA | C2-501 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-501 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 458.46 | 458.46 |
| | FCCA | C2-501 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| | FCCA | C2-501 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-501 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C2-501 | | SPECAS | 8/1/24 | 0.00 | 139.89 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-501 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-501 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| Tapia, Javier | FCCA | C2-501 | | SPECAS | 9/1/24 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| | FCCA | C2-501 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 648.35 | 648.35 | 50.00 | 11,351.77 | 12,698.47 |
| | FCCA | B1-205 | 36550 | | | | | | | |
| | FCCA | B1-205 | | HOA | 9/1/24 | 3.18 | 0.00 | 0.00 | 0.00 | 3.18 |
| | | | | | | 3.18 | 0.00 | 0.00 | 0.00 | 3.18 |
| | FCCA | B2-204 | 36586 | | | | | | | |
| | FCCA | B2-204 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | P-8 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | B2-204 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| The Veterans, Home for | FCCA | P-8 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | B2-204 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-204 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | P-8 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | | | | | | 126.09 | 176.09 | 0.00 | 126.09 | 428.27 |
| | FCCA | B2-301 | 36591 | | | | | | | |
| | FCCA | B2-301 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 4,470.38 | 4,470.38 |
| | FCCA | B2-301 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| Aged Receivables | FCCA | B2-301 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| rentmanager.com - property management systems | FCCA | B2-301 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-301 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|-----------|-----------|
| FCCA | B2-301 | HOA | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | HOA | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | LATE | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| FCCA | B2-301 | SPECAS | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| FCCA | B2-301 | LATE | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| FCCA | B2-301 | SPECAS | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| FCCA | B2-301 | LATE | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| FCCA | B2-301 | HOA | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| FCCA | B2-301 | SPECAS | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| FCCA | B2-301 | LATE | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.20 | 547.20 | 50.00 | 18,439.26 | 19,583.66 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------------|----------|-------|-------|--------|----------|------|-------|-------|----------|----------|
| The Veterans, Homes for | FCCA | A-902 | 36473 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 3,437.75 | 3,437.75 |
| | FCCA | A-902 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-902 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-902 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-902 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-902 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-902 | | HOA | 8/1/24 | 0.00 | 303.45 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-902 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-902 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-902 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| | FCCA | A-902 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 353.45 | 446.04 | 50.00 | 14,701.60 | 15,551.09 |
| Thornwood Partners | FCCA | C1-206 | 36624 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 34,823.65 | 34,823.65 |
| | FCCA | C1-206 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C1-206 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-206 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |
| | FCCA | C1-206 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-206 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-206 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-206 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-206 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 46,676.77 | 47,652.59 |
| Thornwood Partners | FCCA | C1-303 | 36629 | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 139.14 | 139.14 |
| | FCCA | C1-303 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|------|-------|-------|--------|--------|
| | FCCA | C1-303 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| | FCCA | C1-303 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 96.54 | 96.54 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Thornwood Properties Ltd | FCCA | C1-303 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 8/1/24 | 0.00 | 316.37 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-303 | | SPECAS | 8/1/24 | 0.00 | 96.54 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-303 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-303 | | HOA | 9/1/24 | 316.37 | 0.00 | 0.00 | 0.00 | 316.37 |
| | FCCA | C1-303 | | SPECAS | 9/1/24 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| | FCCA | C1-303 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 462.91 | 462.91 | 50.00 | 10,626.78 | 11,602.60 |
| | FCCA | B1-206 | 36888 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 9/11/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 10/12/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 11/12/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 12/12/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 1/12/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| Aged Receivables | FCCA | B1-206 | | LATE | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 2/12/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Todd, Diane | FCCA | B1-206 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B1-206 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B1-206 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-206 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-206 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-206 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B1-206 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B1-206 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 513.48 | 50.00 | 10,241.48 | 11,318.44 |
| Todd, Diane | FCCA | C2-505 | 36681 | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 37.41 | 37.41 |
| | FCCA | C2-505 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-505 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| Aged Receivables | FCCA | C2-505 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-505 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Torres, Raymundo | FCCA | A-610 | 36455 | | | 50.00 | 50.00 | 50.00 | | 1,681.28 |
| | FCCA | A-610 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 11.46 | 11.46 |
| | FCCA | A-610 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-610 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-610 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-610 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-610 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-610 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 361.46 | 361.46 |
| | FCCA | A-610 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 110.30 | 110.30 |
| | FCCA | A-610 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-610 | | HOA | 8/1/24 | 0.00 | 361.46 | 0.00 | 0.00 | 361.46 |
| | FCCA | A-610 | | SPECAS | 8/1/24 | 0.00 | 110.30 | 0.00 | 0.00 | 110.30 |
| | FCCA | A-610 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-610 | | HOA | 9/1/24 | 361.46 | 0.00 | 0.00 | 0.00 | 361.46 |
| | FCCA | A-610 | | SPECAS | 9/1/24 | 110.30 | 0.00 | 0.00 | 0.00 | 110.30 |
| | FCCA | A-610 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 521.76 | 521.76 | 50.00 | 2,529.06 | 3,622.58 |
| Torres, Raymundo | FCCA | A-1106 | 36497 | | | | | | | |
| | FCCA | A-1106 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 4.75 | 4.75 |
| | FCCA | A-1106 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1106 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1106 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| | FCCA | A-1106 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1106 | | HOA | 8/1/24 | 0.00 | 3.61 | 0.00 | 0.00 | 3.61 |
| | FCCA | A-1106 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1106 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | A-1106 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | A-1106 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 123.80 | 50.00 | 224.94 | 962.80 |
| Trust, Chicago Title Land | FCCA | A-1110 | 36501 | | | | | | | |
| | FCCA | A-1110 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-1110 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | A-1110 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | A-1110 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1110 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1110 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1110 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | A-1110 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | A-1110 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 4,692.70 | 5,803.38 |
| Uche, Mayowa | | | 36605 | | | | | | | |
| | FCCA | B2-407 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,621.51 | 2,621.51 |
| | FCCA | B2-407 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 65.36 | 65.36 |
| | FCCA | B2-407 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 130.72 | 130.72 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | B2-407 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | B2-407 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 210.24 | 210.24 |
| | FCCA | B2-407 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 196.08 | 196.08 |
| | FCCA | B2-407 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 210.24 | 210.24 |
| | FCCA | B2-407 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 108.36 | 108.36 |
| | FCCA | B2-407 | | LATE | 7/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FCCA | B2-407 | | SPECAS | 8/1/24 | 0.00 | 108.36 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-407 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-407 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | B2-407 | | SPECAS | 9/1/24 | 108.36 | 0.00 | 0.00 | 0.00 | 108.36 |
| | FCCA | B2-407 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.48 | 158.36 | 50.00 | 9,059.07 | 9,780.91 |
| Uche, Maywowa | FCCA | B1-304 | 36557 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 2,590.44 | 2,590.44 |
| | FCCA | B1-304 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | B1-304 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 285.76 | 285.76 |
| | FCCA | B1-304 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 261.92 | 261.92 |
| | FCCA | B1-304 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 9/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 285.76 | 285.76 |
| | FCCA | B1-304 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B1-304 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 252.88 | 252.88 |
| | FCCA | B1-304 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B1-304 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B1-304 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B1-304 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B1-304 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B1-304 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | B1-304 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B1-304 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.20 | 166.24 | 50.00 | 11,550.28 | 12,313.72 |

| | | | | | | | | | | |
|------------------|------|--------|-------|------|---------|------|------|-------|--------|--------|
| USMA 3098, CTLTC | FCCA | C1-301 | 36627 | | | | | | | |
| | FCCA | C1-301 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| | FCCA | C1-301 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|-------|--------|----------|--------|--------|-------|--------|----------|
| Vasquez, Adriana | FCCA | C1-301 | | HOA | 8/1/24 | 0.00 | 458.46 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-301 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-301 | | HOA | 9/1/24 | 458.46 | 0.00 | 0.00 | 0.00 | 458.46 |
| | FCCA | C1-301 | | SPECAS | 9/1/24 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | FCCA | C1-301 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 513.46 | 508.46 | 50.00 | 345.00 | 1,416.92 |
| Vasquez, Adriana | FCCA | C1-104 | 36616 | | | | | | | |
| | FCCA | C1-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 63.90 | 63.90 |
| | | | | | | 0.00 | 0.00 | 0.00 | 63.90 | 63.90 |
| Vaughn, Mary | FCCA | A-606 | 36451 | | | | | | | |
| | FCCA | A-606 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 187.33 | 187.33 |
| | FCCA | A-606 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-606 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 2/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 8/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-606 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-606 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | PARK | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Waheed, Aleem | FCCA | A-606 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-606 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | A-606 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-606 | | HOA | 8/1/24 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| | FCCA | A-606 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | A-606 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-606 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | FCCA | A-606 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 168.21 | 173.21 | 50.00 | 3,017.80 | 3,409.22 |
| | FCCA | C2-408 | 36676 | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 46,102.48 | 46,102.48 |
| | FCCA | C2-408 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|-------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Walker, Claudette | FCCA | C2-408 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 393.87 | 393.87 |
| | FCCA | C2-408 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 50.00 | 0.00 | 120.19 |
| | FCCA | C2-408 | | LATE | 7/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 8/1/24 | 0.00 | 393.87 | 0.00 | 0.00 | 393.87 |
| | FCCA | C2-408 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | C2-408 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C2-408 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | C2-408 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | C2-408 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 564.06 | 50.00 | 60,514.25 | 61,692.37 |
| Walker, Claudette | | D2-208 | 36713 | | | | | | | |
| | FCCA | D2-208 | | HOA | 8/1/24 | 0.00 | 245.68 | 0.00 | 0.00 | 245.68 |
| | FCCA | D2-208 | | SPECAS | 8/1/24 | 0.00 | 147.78 | 0.00 | 0.00 | 147.78 |
| | FCCA | D2-208 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-208 | | HOA | 9/1/24 | 484.30 | 0.00 | 0.00 | 0.00 | 484.30 |
| | FCCA | D2-208 | | SPECAS | 9/1/24 | 147.78 | 0.00 | 0.00 | 0.00 | 147.78 |
| | FCCA | D2-208 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 682.08 | 443.46 | 0.00 | 0.00 | 1,125.54 |
| Watkins, Anton | | A-409 | 36436 | | | | | | | |
| | FCCA | A-409 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| | FCCA | A-409 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-409 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 355.12 | 355.12 |
| | FCCA | A-409 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 90.62 | 90.62 |
| | FCCA | A-409 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-409 | | HOA | 8/1/24 | 0.00 | 355.12 | 0.00 | 0.00 | 355.12 |
| | FCCA | A-409 | | SPECAS | 8/1/24 | 0.00 | 90.62 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-409 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-409 | | HOA | 9/1/24 | 355.12 | 0.00 | 0.00 | 0.00 | 355.12 |
| | FCCA | A-409 | | SPECAS | 9/1/24 | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| | FCCA | A-409 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 495.74 | 495.74 | 50.00 | 8,448.14 | 9,489.62 |
| Watson, Brent | FCCA | A-1103 | 36494 | | | | | | | |
| | FCCA | A-1103 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 109.91 | 109.91 |
| | FCCA | A-1103 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|------|----------|------|-------|-------|--------|--------|
| | FCCA | A-1103 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 239.64 | 239.64 |
| | FCCA | A-1103 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | PARK | 1/28/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | A-1103 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | PARK | 4/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1103 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|-----------|
| Watson, Brent | FCCA | A-1103 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1103 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1103 | | SPECAS | 8/1/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1103 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1103 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1103 | | SPECAS | 9/1/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1103 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 454.47 | 454.47 | 50.00 | 9,391.86 | 10,350.80 |
| | FCCA | B2-305 | 36595 | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 182.47 | 182.47 |
| | FCCA | B2-305 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 142.88 | 142.88 |
| | FCCA | B2-305 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 1/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| Watson, Brent | FCCA | B2-305 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | B2-305 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 116.24 | 116.24 |
| | FCCA | B2-305 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 8/1/24 | 0.00 | 380.96 | 0.00 | 0.00 | 380.96 |
| | FCCA | B2-305 | | SPECAS | 8/1/24 | 0.00 | 116.24 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-305 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | B2-305 | | HOA | 9/1/24 | 380.96 | 0.00 | 0.00 | 0.00 | 380.96 |
| | FCCA | B2-305 | | SPECAS | 9/1/24 | 116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| | FCCA | B2-305 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 547.20 | 547.20 | 50.00 | 11,246.55 | 12,390.95 |
| Watson, Brent | FCCA | D2-104 | 36906 | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 5,397.04 | 5,397.04 |
| | FCCA | D2-104 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | D2-104 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 490.64 | 490.64 |
| | FCCA | D2-104 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 149.71 | 149.71 |
| | FCCA | D2-104 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 8/1/24 | 0.00 | 490.64 | 0.00 | 0.00 | 490.64 |
| | FCCA | D2-104 | | SPECAS | 8/12/24 | 0.00 | 149.71 | 0.00 | 0.00 | 149.71 |
| | FCCA | D2-104 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | D2-104 | | HOA | 9/1/24 | 490.64 | 0.00 | 0.00 | 0.00 | 490.64 |
| | FCCA | D2-104 | | SPECAS | 9/12/24 | 149.71 | 0.00 | 0.00 | 0.00 | 149.71 |
| | FCCA | D2-104 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 690.35 | 690.35 | 50.00 | 18,222.11 | 19,652.81 |
| Watson, Cyris | FCCA | C1-207 | 36625 | | | | | | | |
| | FCCA | C1-207 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 82.69 | 82.69 |
| | FCCA | C1-207 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 368.04 | 368.04 |
| | FCCA | C1-207 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 362.98 | 362.98 |
| | FCCA | C1-207 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|----------|----------|
| Watson, Wendy | FCCA | C1-207 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-207 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | C1-207 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | C1-207 | | HOA | 8/1/24 | 0.00 | 368.04 | 0.00 | 0.00 | 368.04 |
| | FCCA | C1-207 | | SPECAS | 8/1/24 | 0.00 | 112.30 | 0.00 | 0.00 | 112.30 |
| | FCCA | C1-207 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-207 | | HOA | 9/1/24 | 368.04 | 0.00 | 0.00 | 0.00 | 368.04 |
| | FCCA | C1-207 | | SPECAS | 9/1/24 | 112.30 | 0.00 | 0.00 | 0.00 | 112.30 |
| | FCCA | C1-207 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 530.34 | 530.34 | 50.00 | 1,826.01 | 2,936.69 |
| | FCCA | A-801 | 36466 | XFR | 2/22/22 | 0.00 | 0.00 | 0.00 | 380.96 | 380.96 |
| | FCCA | A-801 | | XFR | 2/22/22 | 0.00 | 0.00 | 0.00 | 43.74 | 43.74 |
| | FCCA | P-34 | | GARAGE | 3/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 374.84 | 374.84 |
| | FCCA | P-34 | | GARAGE | 4/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 5/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 6/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 7/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 8/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 9/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 10/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 11/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 278.69 | 278.69 |
| | FCCA | A-801 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 3/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|-------|------|--------|----------|------|-------|-------|--------|--------|
| | FCCA | A-801 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 4/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 5/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 6/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 7/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 8/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | GARAGE | 9/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-801 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 11/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 12/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 1/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 2/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 3/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|---------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-801 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 4/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 5/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 6/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-34 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-801 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | P-34 | | GARAGE | 7/1/24 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-801 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | P-34 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | A-801 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-801 | | HOA | 8/1/24 | 0.00 | 387.42 | 0.00 | 0.00 | 387.42 |
| | FCCA | P-34 | | GARAGE | 8/1/24 | 0.00 | 38.81 | 0.00 | 0.00 | 38.81 |
| | FCCA | A-801 | | SPECAS | 8/1/24 | 0.00 | 118.21 | 0.00 | 0.00 | 118.21 |
| | FCCA | P-34 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-801 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-801 | | HOA | 9/1/24 | 387.42 | 0.00 | 0.00 | 0.00 | 387.42 |
| | FCCA | P-34 | | GARAGE | 9/1/24 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
| | FCCA | A-801 | | SPECAS | 9/1/24 | 118.21 | 0.00 | 0.00 | 0.00 | 118.21 |
| | FCCA | P-34 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-801 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 604.29 | 604.29 | 50.00 | 13,313.43 | 14,572.01 |
| Watson, Wendy | FCCA | A-1402 | 36523 | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 77.62 | 77.62 |
| | FCCA | A-1402 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|----------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | A-1402 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 309.91 | 309.91 |
| | FCCA | A-1402 | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 94.56 | 94.56 |
| | FCCA | A-1402 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 8/1/24 | 0.00 | 309.91 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1402 | | SPECAS | 8/12/24 | 0.00 | 94.56 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1402 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | A-1402 | | HOA | 9/1/24 | 309.91 | 0.00 | 0.00 | 0.00 | 309.91 |
| | FCCA | A-1402 | | SPECAS | 9/12/24 | 94.56 | 0.00 | 0.00 | 0.00 | 94.56 |
| | FCCA | A-1402 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 454.47 | 454.47 | 50.00 | 10,369.48 | 11,328.42 |
| Wilcher Jr., William | FCCA | C2-108 | 36892 | | | | | | | |
| | FCCA | C2-108 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| | FCCA | C2-108 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|--------|------|--------|----------|------|--------|-------|--------|--------|
| FCCA | C2-108 | HOA | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | LATE | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-108 | LATE | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 400.33 | 400.33 |
| FCCA | C2-108 | HOA | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 122.16 | 122.16 |
| FCCA | C2-108 | SPECAS | | SPECAS | 7/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FCCA | C2-108 | LATE | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| FCCA | C2-108 | HOA | | HOA | 8/1/24 | 0.00 | 400.33 | 0.00 | 0.00 | 400.33 |
| FCCA | C2-108 | SPECAS | | SPECAS | 8/1/24 | 0.00 | 122.16 | 0.00 | 0.00 | 122.16 |
| FCCA | C2-108 | LATE | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
| | FCCA | C2-108 | | HOA | 9/1/24 | 400.33 | 0.00 | 0.00 | 0.00 | 400.33 |
| | FCCA | C2-108 | | SPECAS | 9/1/24 | 122.16 | 0.00 | 0.00 | 0.00 | 122.16 |
| | FCCA | C2-108 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 572.49 | 572.49 | 50.00 | 11,030.41 | 12,225.39 |
| Williams, Patricia | FCCA | D2-207 | 36712 | | | | | | | |
| | FCCA | D2-207 | | HOA | 9/1/24 | 278.02 | 0.00 | 0.00 | 0.00 | 278.02 |
| | FCCA | D2-207 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| | FCCA | D2-207 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 448.21 | 0.00 | 0.00 | 0.00 | 448.21 |
| Wilson, Rayven | FCCA | A-1001 | 36482 | | | | | | | |
| | FCCA | A-1001 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 13,197.62 | 13,197.62 |
| | FCCA | A-1001 | | HOA | 10/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 11/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 10/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 2/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 4/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 5/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | HOA | 9/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------------|----------|--------|-------|--------|----------|------|-------|--------|--------|-----------|
| Wojas, Anna | FCCA | A-1001 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-1001 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 387.42 | 387.42 |
| | FCCA | A-1001 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| | FCCA | A-1001 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Wojas, Anna | FCCA | A-1104 | 36495 | | | | | | | 28,499.37 |
| | FCCA | A-1104 | | SPECAS | 7/2/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Wojas, Anna | FCCA | A-1410 | 36530 | | | | | | | |
| | FCCA | A-1410 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 112.30 | 112.30 |
| | FCCA | A-1410 | | SPECAS | 7/2/24 | 0.00 | 0.00 | 112.30 | 0.00 | 112.30 |
| | FCCA | A-1410 | | | | 0.00 | 0.00 | 112.30 | 112.30 | 224.60 |
| Wojas, Anna | FCCA | C2-103 | 36652 | | | | | | | |
| | FCCA | C2-103 | | SPECAS | 7/2/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Wojcikowski, Henry | FCCA | A-709 | 36464 | | | | | | | |
| | FCCA | A-709 | | HOA | 8/1/22 | 0.00 | 0.00 | 0.00 | 131.90 | 131.90 |
| | FCCA | A-709 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | PARK | 10/1/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------------------|----------|--------|--------|---------|----------|--------|--------|--------|----------|----------|
| Wright, Kenneth | FCCA | A-709 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 12/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 2/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 3/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 4/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 6/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-709 | | HOA | 7/1/24 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-709 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 92.59 | 92.59 |
| | FCCA | A-709 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-709 | | HOA | 8/1/24 | 0.00 | 0.00 | 303.45 | 0.00 | 303.45 |
| | FCCA | A-709 | | SPECAS | 8/1/24 | 0.00 | 0.00 | 92.59 | 0.00 | 92.59 |
| | FCCA | A-709 | | LATE | 8/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-709 | | HOA | 9/1/24 | 303.45 | 0.00 | 0.00 | 0.00 | 303.45 |
| FCCA | A-709 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 | |
| FCCA | A-709 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| | | | | | | 446.04 | 446.04 | 50.00 | 4,458.99 | 5,401.07 |
| Wright, Kenneth | FCCA | C1-305 | 36631 | | | | | | | |
| | FCCA | C1-305 | | HOA | 8/1/24 | 0.00 | 75.05 | 0.00 | 0.00 | 75.05 |
| | FCCA | C1-305 | | SPECAS | 8/1/24 | 0.00 | 120.19 | 0.00 | 0.00 | 120.19 |
| | FCCA | C1-305 | | LATE | 8/12/24 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | FCCA | C1-305 | | HOA | 9/1/24 | 393.87 | 0.00 | 0.00 | 0.00 | 393.87 |
| | FCCA | C1-305 | | SPECAS | 9/1/24 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 |
| Aged Receivables | | | | | | | | | | |
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| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| | FCCA | C1-305 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 564.06 | 245.24 | 0.00 | 0.00 | 809.30 |
| Zmora, Hilda | FCCA | A-303 | 36421 | | | | | | | |
| | FCCA | A-303 | | BEGBAL | 9/15/21 | 0.00 | 0.00 | 0.00 | 10,725.29 | 10,725.29 |
| | FCCA | A-303 | | HOA | 12/1/21 | 0.00 | 0.00 | 0.00 | 276.77 | 276.77 |
| | FCCA | A-303 | | HOA | 1/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 2/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 3/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 4/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 5/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 6/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 7/1/22 | 0.00 | 0.00 | 0.00 | 296.99 | 296.99 |
| | FCCA | A-303 | | HOA | 9/1/22 | 0.00 | 0.00 | 0.00 | 222.91 | 222.91 |
| | FCCA | A-303 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | GARAGE | 10/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-303 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | GARAGE | 11/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-303 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | GARAGE | 12/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-303 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-303 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-303 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-303 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | FCCA | A-303 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 59.85 | 9.85 | 50.00 | 14,420.33 | 14,540.03 |
| Zmora, Hilda | FCCA | A-410 | 36437 | | | | | | | |
| | FCCA | P-24 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 46.93 | 46.93 |
| | FCCA | A-410 | | PARK | 5/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|-------|-------|--------|----------|-------|-------|-------|----------|----------|
| | FCCA | A-410 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | PARK | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | PARK | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | PARK | 10/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | P-24 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-410 | | SPECAS | 7/1/24 | 0.00 | 0.00 | 0.00 | 9.85 | 9.85 |
| | FCCA | P-24 | | SPECAS | 8/1/24 | 0.00 | 9.85 | 0.00 | 0.00 | 9.85 |
| | FCCA | P-24 | | GARAGE | 9/1/24 | 6.51 | 0.00 | 0.00 | 0.00 | 6.51 |
| | FCCA | P-24 | | SPECAS | 9/1/24 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| | | | | | | 16.36 | 9.85 | 0.00 | 1,556.78 | 1,582.99 |
| Zmora, Hilda | FCCA | A-906 | 36477 | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 29.13 | 29.13 |
| | FCCA | A-906 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 348.61 | 348.61 |
| | FCCA | A-906 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | PARK | 7/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | PARK | 8/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|------|----------|-------|-------|-------|----------|----------|
| Zmora, Hilda | FCCA | A-906 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-906 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-906 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 50.00 | 0.00 | 50.00 | 1,377.74 | 1,477.74 |
| | FCCA | C1-205 | 36623 | | | | | | | |
| | FCCA | C1-205 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 48.77 | 48.77 |
| | FCCA | C1-205 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 8/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C1-205 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | FCCA | C1-205 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-205 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 848.77 | 848.77 |
| Zmora, Hilda | FCCA | C1-408 | 36642 | | | | | | | |
| | FCCA | C1-408 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | HOA | 8/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | C1-408 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | HOA | 10/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | C1-408 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | HOA | 11/1/23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| | FCCA | C1-408 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------------|----------|--------|-------|--------|----------|--------|-------|-------|----------|----------|
| Zmora, Hilda | FCCA | C1-408 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | C1-408 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 700.18 | 700.18 |
| | FCCA | A-908 | 36886 | HOA | 11/1/22 | 0.00 | 0.00 | 0.00 | 153.45 | 153.45 |
| | FCCA | A-908 | | PARK | 12/1/22 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-908 | | HOA | 12/1/22 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-908 | | LATE | 12/18/22 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | PARK | 1/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-908 | | HOA | 1/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-908 | | LATE | 1/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 2/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | PARK | 3/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-908 | | HOA | 3/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-908 | | LATE | 3/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 4/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 5/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | PARK | 6/1/23 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| | FCCA | A-908 | | HOA | 6/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-908 | | LATE | 6/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | HOA | 7/1/23 | 0.00 | 0.00 | 0.00 | 303.45 | 303.45 |
| | FCCA | A-908 | | LATE | 7/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | PARK | 9/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 9/11/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | PARK | 10/1/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 10/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 11/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 12/12/23 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | FCCA | A-908 | | LATE | 7/12/24 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | FCCA | A-908 | | SPECAS | 8/1/24 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-908 | | SPECAS | 9/1/24 | 92.59 | 0.00 | 0.00 | 0.00 | 92.59 |
| | FCCA | A-908 | | LATE | 9/12/24 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | 142.59 | 92.59 | 50.00 | 2,825.94 | 3,111.12 |
| Zmora, Hilda | FCCA | C2-206 | 37173 | | | | | | | |

| Name | Property | Unit | Acc# | Type | Date | 0-30 | 31-60 | 61-90 | 91+ | Total |
|------|----------|------|---------|-----------|-----------|----------|--------------|--------------|--------|--------|
| FCCA | C2-206 | HOA | 1/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.37 | 316.37 |
| FCCA | C2-206 | LATE | 1/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-206 | LATE | 2/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-206 | LATE | 3/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-206 | LATE | 4/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-206 | HOA | 5/1/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| FCCA | C2-206 | LATE | 5/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-206 | LATE | 6/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| FCCA | C2-206 | LATE | 7/12/24 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 616.57 | 666.57 |
| | | | | 83,037.26 | 74,161.46 | 8,982.49 | 1,925,549.58 | 2,091,730.79 | | |

Aged Receivables (Charge Summary)

Accounts as of 09/30/24

| Type | Description | 0-30 | 31-60 | 61-90 | 91+ | Total |
|--------|--------------------------|-----------|-----------|----------|--------------|--------------|
| RC | Rent Charge | 3,550.00 | 2,850.00 | 0.00 | 97,341.95 | 103,741.95 |
| BEGBAL | Beginning Balance | 0.00 | 0.00 | 0.00 | 525,232.83 | 525,232.83 |
| NSFFEE | Non-Sufficient Funds Fee | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| LATE | Late Fee | 9,798.80 | 8,907.41 | 8,650.00 | 152,001.49 | 179,357.70 |
| PARK | Monthly Parking Fee | 618.12 | 617.62 | 0.00 | 31,066.76 | 32,302.50 |
| DAMFEE | Damage Fee | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| XFR | Tenant Balance Transfer | 0.00 | 0.00 | 0.00 | 424.70 | 424.70 |
| MISC | Miscellaneous Income | 1,510.54 | 0.00 | 0.00 | 50.00 | 1,560.54 |
| HOA | HOA Assessment | 48,504.07 | 44,403.20 | 0.00 | 1,098,085.55 | 1,190,992.82 |
| GARAGE | Garage Assessment | 462.97 | 232.86 | 0.00 | 3,558.75 | 4,254.58 |
| SPECAS | Special Assessment | 18,592.76 | 17,150.37 | 332.49 | 17,562.55 | 53,638.17 |
| | | 83,037.26 | 74,161.46 | 8,982.49 | 1,925,549.58 | 2,091,730.79 |

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 09/01/24 - 09/30/24

| Tenant | Acc. | Unit | Unit Type | P+ | LATE | RC | GARAGE | HOA | PARK | SPECAS | +HOA | +SPECAS | Total |
|-----------------------------|-------|-------|-----------|--------|----------|----------|--------|----------|--------|--------|--------|---------|-----------|
| Ford City Condo Association | | | | | | | | | | | | | |
| Diane Devroe d/b/a I | 36894 | 4356 | RETAIL | 0.00 | 0.00 | 1,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,852.00 |
| Garcia, Maggie | 36411 | A-203 | Condo | 0.00 | 25.13 | 0.00 | 0.00 | 387.61 | 0.00 | 181.24 | 0.00 | 0.00 | 593.98 |
| Sanchez, Desiree | 36413 | A-205 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 341.64 | 0.00 | 108.36 | 0.00 | 0.00 | 450.00 |
| Densmore, Terry | 36415 | A-207 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 90.00 | 0.00 | 0.00 | 330.00 |
| Henson, Stephen | 36416 | A-208 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 296.99 | 0.00 | 181.24 | 0.00 | 0.00 | 478.23 |
| Gniadecki, Susan | 36417 | A-209 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 593.98 | 0.00 | 181.24 | 0.00 | 0.00 | 775.22 |
| Gonzalez Carabez, \ | 36420 | A-302 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 |
| Zmora, Hilda | 36421 | A-303 | Condo | 0.00 | 0.00 | 0.00 | 38.81 | 296.99 | 0.00 | 181.24 | 0.00 | 0.00 | 517.04 |
| Espino, Neftali | 36423 | A-305 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 710.24 | 0.00 | 0.00 | 0.00 | 0.00 | 710.24 |
| Frutos, Edgar | 36425 | A-307 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 296.94 | 0.00 | 90.62 | 0.00 | 0.00 | 387.56 |
| McKoy, Hatuey | 36426 | A-308 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Garcia, Maggie | 36427 | A-309 | Condo | 0.00 | 25.13 | 0.00 | 0.00 | 387.61 | 0.00 | 181.24 | 0.00 | 0.00 | 593.98 |
| Wanczyn, Mieczysla | 36429 | A-401 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 299.86 | 0.00 | 116.24 | 0.00 | 0.00 | 416.10 |
| Russell, Karen | 36431 | A-403 | Condo | 0.00 | 1,050.00 | 0.00 | 0.00 | 7,922.02 | 800.00 | 271.86 | 0.00 | 0.00 | 10,043.88 |
| Coleman, Edward | 36432 | A-404 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 412.74 | 0.00 | 181.24 | 90.62 | 0.00 | 684.60 |
| Woffard, Annette | 36433 | A-405 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 256.56 | 0.00 | 94.78 | 0.00 | 0.00 | 351.34 |
| Solutions LLC, AGU | 36434 | A-406 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 380.96 |
| Woods, Leonard | 36435 | A-407 | Condo | 38.81 | 0.00 | 0.00 | 0.00 | 590.98 | 0.00 | 41.81 | 0.00 | 0.00 | 671.60 |
| Dulay, Zarah | 36489 | A-408 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 2,897.10 | 0.00 | 181.24 | 0.00 | 0.00 | 3,078.34 |
| Zmora, Hilda | 36437 | A-410 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 216.72 | 0.00 | 0.00 | 571.84 |
| McKoy, Hatuey | 36438 | A-501 | Condo | 0.00 | 0.14 | 0.00 | 0.00 | 299.86 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Glavez, Efrain Rojas | 36440 | A-503 | Condo | 200.00 | 100.00 | 0.00 | 0.00 | 593.98 | 0.00 | 231.24 | 0.00 | 0.00 | 1,125.22 |
| Dixon, Takada | 36441 | A-504 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 296.99 | 0.00 | 90.62 | 0.00 | 0.00 | 387.61 |
| Polymenakos, Georg | 36882 | A-505 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 222.80 | 0.00 | 0.00 | 0.00 | 0.00 | 222.80 |
| Rodriguez, Maria | 36442 | A-506 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 296.99 | 0.00 | 0.00 | 0.00 | 0.00 | 296.99 |
| Mosio, Lekadia | 36443 | A-507 | Condo | 17.54 | 0.00 | 0.00 | 0.00 | 395.22 | 0.00 | 181.24 | 0.00 | 0.00 | 594.00 |
| McKoy, Hatuey | 36444 | A-508 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Martin, Joyce | 36448 | A-602 | Condo | 0.00 | 42.59 | 0.00 | 0.00 | 260.86 | 0.00 | 92.59 | 0.00 | 0.00 | 396.04 |
| Han, Yurong | 36450 | A-605 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 0.00 | 110.30 | 0.00 | 0.00 | 471.76 |
| Vaughn, Mary | 36451 | A-606 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 |
| McKoy, Hatuey | 36453 | A-608 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 |
| Rodea, Karina | 36456 | A-701 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 | 0.00 | 118.21 | 0.00 | 0.00 | 505.63 |
| Kyselica, David | 36459 | A-704 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 |
| Lawande, Vinayak | 36461 | A-706 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.14 | 0.00 | 354.63 | 0.00 | 0.00 | 2,099.77 |
| Spatharakis, George | 36465 | A-710 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 0.00 | 110.30 | 0.00 | 0.00 | 471.76 |
| Kao, Manchun | 36467 | A-802 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 |
| Chavez, Joseph | 36468 | A-804 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 92.59 | 0.00 | 0.00 | 396.04 |
| Nash, Dennis | 36469 | A-805 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.48 | 0.00 | 0.00 | 0.00 | 0.00 | 361.48 |
| GPAM Properties | 36884 | A-807 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 318.56 | 0.00 | 109.80 | 0.00 | 19.70 | 448.06 |

| Tenant | Acc. | Unit | Unit Type | P+ | LATE | RC | GARAGE | HOA | PARK | SPECAS | +HOA | +SPECAS | Total |
|-----------------------|-------|--------|-----------|--------|-------|------|--------|----------|-------|--------|--------|---------|----------|
| Cervantes, Enrique | 36471 | A-809 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 179.38 | 0.00 | 74.07 | 0.00 | 0.00 | 303.45 |
| Equity Trust Co., cus | 36472 | A-810 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 211.46 | 0.00 | 330.90 | 361.46 | 110.30 | 1,014.12 |
| GPAM Properties | 36884 | A-901 | Condo | 0.00 | 0.00 | 0.00 | 38.81 | 387.42 | 0.00 | 128.06 | 0.00 | 0.00 | 554.29 |
| The Veterans, Home | 36473 | A-902 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.59 | 0.00 | 0.00 | 92.59 |
| Biel, Mary | 36474 | A-903 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.98 | 0.00 | 0.00 | 0.00 | 0.00 | 309.98 |
| Guros, Cecilia | 36475 | A-904 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 |
| Zmora, Hilda | 36477 | A-906 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 | 0.00 | 236.42 | 0.00 | 0.00 | 623.84 |
| Salinas, Erica | 36478 | A-907 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 311.86 | 0.00 | 92.59 | 0.00 | 0.00 | 404.45 |
| Zmora, Hilda | 36886 | A-908 | Condo | 0.00 | 0.00 | 0.00 | 38.81 | 303.45 | 0.00 | 92.59 | 0.00 | 0.00 | 434.85 |
| Flores, Margarita | 36480 | A-909 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 92.59 | 0.00 | 0.00 | 396.04 |
| Brzek, Eva | 36481 | A-910 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 286.46 | 0.00 | 330.90 | 0.00 | 0.00 | 617.36 |
| Rangel, Melissa | 36483 | A-1002 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 311.86 | 0.00 | 92.59 | 0.00 | 0.00 | 404.45 |
| Mcmath, Lisa | 36484 | A-1003 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 346.04 | 0.00 | 0.00 | 0.00 | 0.00 | 396.04 |
| Lawande, Vinayak | 36485 | A-1004 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.41 | 0.00 | 277.77 | 0.00 | 0.00 | 1,990.18 |
| Banks, Barbara | 36486 | A-1005 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.64 | 0.00 | 0.00 | 0.00 | 0.00 | 361.64 |
| Chavez, Rodolfo | 36487 | A-1006 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 | 0.00 | 118.21 | 0.00 | 0.00 | 505.63 |
| Sanchez Flores, Mar | 36488 | A-1007 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 |
| Dulay, Zarah | 36489 | A-1008 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 3,034.50 | 0.00 | 185.18 | 0.00 | 0.00 | 3,219.68 |
| Wagner, Kimberly | 36491 | A-1010 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 0.00 | 110.30 | 0.00 | 0.00 | 471.76 |
| Gonzalez, Providenc | 36492 | A-1101 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.62 | 0.00 | 240.38 | 0.00 | 0.00 | 1,300.00 |
| Wojas, Anna | 36495 | A-1104 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 94.56 | 0.00 | 0.00 | 398.01 |
| Lawande, Vinayak | 36498 | A-1107 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.93 | 0.00 | 283.68 | 0.00 | 0.00 | 1,998.61 |
| Alcantar, Viridiana | 36500 | A-1109 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 | 0.00 | 94.56 | 0.00 | 0.00 | 404.47 |
| Alexandrov, Lyubom | 36510 | A-1209 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 | 0.00 | 94.56 | 0.00 | 0.00 | 404.47 |
| Beras, Ramona | 36511 | A-1210 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 |
| Ferreria, Miriam | 36512 | A-1301 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.87 | 0.00 | 120.19 | 0.00 | 0.00 | 2,014.06 |
| Mahe, Loretta | 36514 | A-1303 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 |
| Powell, Gary | 36515 | A-1304 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 36.55 | 0.00 | 0.00 | 340.00 |
| Appling, Charlene | 36516 | A-1305 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 224.54 | 0.00 | 0.00 | 592.58 |
| Shahid, Akram | 36518 | A-1307 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 243.93 | 0.00 | 94.56 | 0.00 | 0.00 | 338.49 |
| McKoy, Hatuey | 36519 | A-1308 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| Hannon, Julius | 36521 | A-1310 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 0.00 | 0.00 | 113.20 | 481.24 |
| Holley, Adrienne | 36522 | A-1401 | Condo | 0.00 | 75.00 | 0.00 | 0.00 | 393.87 | 0.00 | 120.19 | 0.00 | 0.00 | 589.06 |
| Ptak, Kazimiera | 36524 | A-1403 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.31 | 0.00 | 0.00 | 0.00 | 0.00 | 309.31 |
| Fierro, Liliana | 36756 | A-1404 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.00 |
| Alamaj, Arshan | 36526 | A-1406 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| Rocha, Martha | 36527 | A-1407 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 |
| Fierro, Liliana | 36528 | A-1408 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| Manna Property Inve | 36529 | A-1409 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 | 0.00 | 56.72 | 0.00 | 56.76 | 423.39 |
| Wojas, Anna | 36530 | A-1410 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| O'Donnell, William | 36532 | A-1502 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| Wagner, Kimberly | 36534 | A-1504 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 303.45 | 0.00 | 94.56 | 0.00 | 0.00 | 398.01 |
| Andrade-Lara, Alejar | 36536 | A-1506 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 787.74 | 0.00 | 4.13 | 0.00 | 0.00 | 791.87 |
| Salinas, Erica | 36537 | A-1507 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 309.91 | 38.31 | 100.00 | 0.00 | 0.00 | 448.22 |
| Oneal, Susan | 36538 | A-1508 | Condo | 0.00 | 0.09 | 0.00 | 0.00 | 619.82 | 0.00 | 189.12 | 0.00 | 0.00 | 809.03 |
| Equity Trust Co., cus | 36539 | A-1509 | Condo | 354.52 | 50.00 | 0.00 | 0.00 | 309.91 | 0.00 | 283.68 | 309.91 | 94.56 | 1,402.58 |

| Tenant | Acc. | Unit | Unit Type | P+ | LATE | RC | GARAGE | HOA | PARK | SPECAS | +HOA | +SPECAS | Total |
|----------------------|-------|--------|-----------|------|--------|------|--------|----------|------|--------|------|---------|----------|
| Gaytan, Jose | 36540 | A-1510 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| Castile, Gregory | 36542 | B1-102 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 0.00 | 110.30 | 0.00 | 0.00 | 471.76 |
| Diaz-Cruz, Blanca E: | 36544 | B1-105 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| Gamboa, Leticia | 36545 | B1-108 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 | 0.00 | 118.21 | 0.00 | 0.00 | 505.63 |
| Edingburg, Damarra | 36546 | B1-201 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 547.20 |
| Cruz, Angelo | 36547 | B1-202 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 711.12 | 0.00 | 0.88 | 0.00 | 0.00 | 712.00 |
| Polymenakos, Georg | 36913 | B1-203 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 246.94 | 0.00 | 0.00 | 0.00 | 0.00 | 246.94 |
| Camarena, Juan | 36549 | B1-204 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 497.20 |
| Jones, Irene | 36552 | B1-207 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 513.48 |
| Anderson, Althea | 36553 | B1-208 | Condo | 5.94 | 0.00 | 0.00 | 0.00 | 761.92 | 0.00 | 0.00 | 0.00 | 0.00 | 767.86 |
| Properties LLC, GPA | 36554 | B1-301 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 69.72 | 0.00 | 69.78 | 520.46 |
| Moore, Thelma | 36556 | B1-303 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| Swims, Thelma | 36558 | B1-305 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 348.73 | 0.00 | 0.00 | 729.69 |
| Polymenakos, Georg | 36559 | B1-306 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 596.76 | 0.00 | 0.00 | 0.00 | 0.00 | 596.76 |
| Stallsworth, Joanna | 36561 | B1-308 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 497.20 |
| Lira, Roman | 36564 | B1-403 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 434.52 | 0.00 | 216.72 | 0.00 | 0.00 | 701.24 |
| Rzasa, Michael | 36567 | B1-406 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 463.48 |
| Aguilar, Yolana | 36568 | B1-407 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 |
| Jones, Terry | 36569 | B1-408 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 |
| Santamaria, Gabrieli | 36573 | B1-504 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 497.20 |
| Prater, Pauline | 36574 | B1-505 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 531.69 | 0.00 | 0.00 | 0.00 | 0.00 | 581.69 |
| Ballard, Brenda | 36575 | B1-506 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 463.48 |
| Lorek, Thomas | 36576 | B1-507 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 463.48 |
| Fierro, Liliana | 36577 | B1-508 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 |
| McKoy, Hatuey | 36578 | B2-101 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 | 0.00 | 0.00 | 0.00 | 0.00 | 387.42 |
| McKoy, Hatuey | 36579 | B2-102 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 | 0.00 | 0.00 | 0.00 | 0.00 | 361.46 |
| Henry, Eugenia | 36581 | B2-105 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 706.79 | 0.00 | 118.21 | 0.00 | 0.00 | 825.00 |
| Garcia, Ricardo | 36582 | B2-108 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.00 |
| Ocampo, Alberto | 36583 | B2-201 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 497.20 |
| Tapia, Javier | 36586 | B2-204 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 |
| Taylor-Williams, Mar | 36587 | B2-205 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 976.64 | 0.00 | 245.38 | 0.00 | 0.00 | 1,272.02 |
| Davis, Carla | 36881 | B2-207 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 463.48 |
| Prado Olvera, Laura | 36592 | B2-302 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 710.24 | 0.00 | 216.72 | 0.00 | 0.00 | 926.96 |
| Boston, Nathaniel | 36593 | B2-303 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 463.48 |
| Lobbins, Daniel | 37165 | B2-304 | Condo | 0.00 | 0.10 | 0.00 | 0.00 | 355.12 | 0.00 | 0.00 | 0.00 | 0.00 | 355.22 |
| Smith, John | 36597 | B2-307 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 |
| Lance, Bruce | 36599 | B2-401 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 |
| Arellano, Saul | 36600 | B2-402 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 710.24 | 0.00 | 216.72 | 0.00 | 0.00 | 926.96 |
| Pethichikr, Alanas | 36601 | B2-403 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.32 | 0.00 | 108.36 | 0.00 | 0.00 | 463.68 |
| McKoy, Hatuey | 36602 | B2-404 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 |
| Polymenakos, Georg | 36603 | B2-405 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 248.48 | 0.00 | 0.00 | 0.00 | 0.00 | 248.48 |
| Skipper, Desiree | 36604 | B2-406 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 3,391.06 | 0.00 | 325.08 | 0.00 | 0.00 | 3,716.14 |
| Mims, Lorene | 36606 | B2-408 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 497.20 |
| Clavijo, Berta | 36607 | B2-501 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 380.96 | 0.00 | 116.24 | 0.00 | 0.00 | 497.20 |
| McElroy, Bert | 36608 | B2-502 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 355.12 | 0.00 | 108.36 | 0.00 | 0.00 | 463.48 |
| Menendez, Jennifer | 36609 | B2-503 | Condo | 0.00 | 300.00 | 0.00 | 0.00 | 2,485.84 | 0.00 | 325.08 | 0.00 | 0.00 | 3,110.92 |

| Tenant | Acc. | Unit | Unit Type | P+ | LATE | RC | GARAGE | HOA | PARK | SPECAS | +HOA | +SPECAS | Total |
|-----------------------|-------|--------|-----------|----------|--------|------|--------|-----------|------|--------|------|---------|-----------|
| Chimilleski, Leonard | 36610 | B2-504 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.00 |
| Polymenakos, George | 36879 | B2-505 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 414.72 | 0.00 | 0.00 | 0.00 | 0.00 | 414.72 |
| Wise, Ina | 36612 | B2-506 | Condo | 216.72 | 0.00 | 0.00 | 0.00 | 30.04 | 0.00 | 108.36 | 0.00 | 0.00 | 355.12 |
| Land & Trust CO, Ctr | 36613 | B2-508 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 506.20 | 0.00 | 116.24 | 0.00 | 0.00 | 622.44 |
| Constante, Nicole | 36614 | C1-101 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.00 |
| Vasquez, Adriana | 36616 | C1-104 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 464.94 | 0.00 | 141.86 | 0.00 | 0.00 | 606.80 |
| Lawande, Vinayak | 36618 | C1-108 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.15 | 0.00 | 366.48 | 0.00 | 0.00 | 2,116.63 |
| Padilla Jr., Alberto | 36620 | C1-202 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| Zmora, Hilda | 36623 | C1-205 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 240.38 | 0.00 | 0.00 | 634.25 |
| Hardy, Dorothy | 36626 | C1-208 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 787.74 | 0.00 | 240.38 | 0.00 | 0.00 | 1,028.12 |
| USMA 3098, CTLTC | 36627 | C1-301 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 413.46 | 0.00 | 0.00 | 0.00 | 0.00 | 463.46 |
| Wright, Kenneth | 36631 | C1-305 | Condo | 0.00 | 950.00 | 0.00 | 0.00 | 13,074.95 | 0.00 | 120.19 | 0.00 | 0.00 | 14,145.14 |
| Wilson, Isaac and Er | 36880 | C1-306 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 316.37 | 0.00 | 96.54 | 0.00 | 0.00 | 412.91 |
| Saucedo, Berta | 36633 | C1-307 | Condo | 1,602.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.16 |
| Teixeira, Israel | 36634 | C1-308 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 120.19 | 0.00 | 0.00 | 514.06 |
| Dominquez Perez, Ie | 36635 | C1-401 | Condo | 0.00 | 100.00 | 0.00 | 0.00 | 1,096.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.70 |
| Hendley, Karen | 36637 | C1-403 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 |
| Frutos, Jorge | 36640 | C1-406 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 316.37 | 0.00 | 96.54 | 0.00 | 0.00 | 412.91 |
| Gomez, Laura | 36641 | C1-407 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| Zmora, Hilda | 36642 | C1-408 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 240.38 | 0.00 | 0.00 | 634.25 |
| Ofurum, Emmanuel | 36645 | C1-503 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 632.34 | 0.00 | 0.00 | 0.00 | 0.00 | 632.34 |
| INC, DLJ Mortgage Co | 36646 | C1-504 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 458.46 | 0.00 | 0.00 | 0.00 | 0.00 | 458.46 |
| Coleman, Anthony | 36647 | C1-505 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 217.83 | 0.00 | 176.14 | 0.00 | 0.00 | 393.97 |
| Fortineaux, Marlon | 36650 | C1-508 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 |
| Bellido, Abel | 36651 | C2-101 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| Wojas, Anna | 36652 | C2-103 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 322.71 | 0.00 | 98.47 | 0.00 | 0.00 | 421.18 |
| Lawande, Vinayak | 36653 | C2-104 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.44 | 0.00 | 425.58 | 0.00 | 0.00 | 2,201.02 |
| Polymenakos, George | 36655 | C2-201 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 718.57 | 0.00 | 0.00 | 0.00 | 0.00 | 718.57 |
| Polymenakos, George | 36656 | C2-202 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 318.04 | 0.00 | 0.00 | 0.00 | 0.00 | 318.04 |
| Octaviano, Alma | 36657 | C2-203 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 322.71 | 0.00 | 0.00 | 0.00 | 0.00 | 322.71 |
| Khatatbeh, Ziad | 36659 | C2-205 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 120.19 | 0.00 | 0.00 | 514.06 |
| Zmora, Hilda | 37173 | C2-206 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 316.37 | 0.00 | 100.49 | 0.00 | 0.00 | 416.86 |
| Polymenakos, George | 36666 | C2-304 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 318.57 | 0.00 | 0.00 | 0.00 | 0.00 | 318.57 |
| Desir, Sabine | 36667 | C2-305 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 240.38 | 0.00 | 0.00 | 634.25 |
| Group LLC, Arcadia | 36668 | C2-307 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| Manzo, Victor | 36670 | C2-401 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 458.46 | 0.00 | 139.89 | 0.00 | 0.00 | 598.35 |
| Belousek, Michele | 36715 | C2-402 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 205.74 | 0.00 | 112.30 | 0.00 | 0.00 | 368.04 |
| Properties LLC, Divir | 36675 | C2-407 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| Hudson, Robert | 36678 | C2-502 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 368.04 | 0.00 | 112.30 | 0.00 | 0.00 | 480.34 |
| Carrillo, Francisco | 36679 | C2-503 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 741.94 | 0.00 | 193.08 | 0.00 | 0.00 | 935.02 |
| Polymenakos, George | 36680 | C2-504 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 318.57 | 0.00 | 0.00 | 0.00 | 0.00 | 318.57 |
| Todd, Diane | 36681 | C2-505 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 394.81 | 0.00 | 120.19 | 0.00 | 0.00 | 515.00 |
| McKoy, Hatuey | 36684 | C2-508 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 |
| Reyes, Ramona | 36686 | D1-102 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 787.87 | 0.00 | 11.31 | 0.00 | 0.00 | 799.18 |
| Martinez, Aracely | 36687 | D1-103 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 250.00 | 0.00 | 0.00 | 643.87 |
| Bank, Huntington | 36688 | D1-104 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 981.28 | 0.00 | 0.00 | 0.00 | 0.00 | 981.28 |

| Tenant | Acc. | Unit | Unit Type | P+ | LATE | RC | GARAGE | HOA | PARK | SPECAS | +HOA | +SPECAS | Total |
|-----------------------|----------|----------|-----------|--------|------------|--------|-----------|----------|--------|------------|------|---------|----------|
| Rodriguez, Marcellus | 36689 | D1-105 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 490.93 | 0.00 | 149.71 | 0.00 | 0.00 | 640.64 |
| Bl, Boguslaw | 36690 | D1-106 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 787.62 | 0.00 | 360.57 | 0.00 | 0.00 | 1,148.19 |
| Rufus, Irene | 36691 | D1-107 | Condo | 0.00 | 46.00 | 0.00 | 0.00 | 393.87 | 0.00 | 120.19 | 0.00 | 0.00 | 560.06 |
| Pacheco, Amelia | 36692 | D1-108 | Condo | 48.66 | 50.00 | 0.00 | 0.00 | 490.64 | 0.00 | 149.71 | 0.00 | 0.00 | 739.01 |
| Mary Slattery Boyle, | 36693 | D1-201 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 484.30 | 0.00 | 257.41 | 0.00 | 0.00 | 791.71 |
| Urbina, Javier | 36694 | D1-202 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 684.25 | 0.00 | 240.38 | 0.00 | 0.00 | 924.63 |
| Bl, Boguslaw | 36695 | D1-203 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 787.62 | 0.00 | 360.57 | 0.00 | 0.00 | 1,148.19 |
| Polymenakos, Georg | 36696 | D1-204 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 336.52 | 0.00 | 0.00 | 0.00 | 0.00 | 336.52 |
| Bl, Boguslaw | 36697 | D1-205 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 988.60 | 0.00 | 443.34 | 0.00 | 0.00 | 1,411.94 |
| Rodriguea Garcia, M | 36698 | D1-206 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.97 | 0.00 | 120.19 | 0.00 | 0.00 | 514.16 |
| Myrie, Vnelle | 36699 | D1-207 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 470.61 | 0.00 | 240.38 | 0.00 | 0.00 | 710.99 |
| Reyes, Juana | 36700 | D1-208 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 |
| Seabrooks, Lincoln | 36705 | D2-107 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 76.19 | 0.00 | 0.00 | 470.06 |
| Flowers, Tiffany | 36706 | D2-108 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758.00 |
| Mendez, Paula | 36707 | D2-201 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 484.00 | 0.00 | 103.34 | 0.00 | 44.66 | 632.00 |
| Federal National Mo | 36708 | D2-202 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 | 0.00 | 0.00 | 0.00 | 0.00 | 393.87 |
| Bl, Boguslaw | 36709 | D2-203 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 787.62 | 0.00 | 360.57 | 0.00 | 0.00 | 1,148.19 |
| Harvey, Marilyn | 36891 | D2-204 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 |
| Howard, Charlotte | 36710 | D2-205 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 |
| Daly Rodriguez, Esrr | 36711 | D2-206 | Condo | 0.00 | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.00 |
| Williams, Patricia | 36712 | D2-207 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 229.81 | 0.00 | 120.19 | 0.00 | 0.00 | 400.00 |
| Walker, Claudette | 36713 | D2-208 | Condo | 0.00 | 50.00 | 0.00 | 0.00 | 287.22 | 0.00 | 147.78 | 0.00 | 0.00 | 485.00 |
| Rzasa, Michael | 36567 | P-6 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 9.85 | 0.00 | 0.00 | 48.66 |
| Tapia, Javier | 36586 | P-8 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 |
| Jones, Terry | 36569 | P-12 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 |
| Prater, Pauline | 36574 | P-13 | Parking | 0.00 | 50.00 | 0.00 | 68.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.31 |
| Mary Slattery Boyle, | 36693 | P-15 | Parking | 0.00 | 0.00 | 0.00 | 76.30 | 0.00 | 0.00 | 19.70 | 0.00 | 0.00 | 96.00 |
| Alcantar, Viridiana | 36500 | P-20 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 9.85 | 0.00 | 0.00 | 48.66 |
| Zmora, Hilda | 36437 | P-24 | Parking | 0.00 | 0.00 | 0.00 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.30 |
| Properties LLC, Divir | 36675 | P-25 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 9.85 | 0.00 | 0.00 | 48.66 |
| Dixon, Takada | 36441 | P-30 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 9.85 | 0.00 | 0.00 | 48.66 |
| Spatharakis, George | 36465 | P-31 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 9.85 | 0.00 | 0.00 | 48.66 |
| Appling, Charlene | 36516 | P-32 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 19.70 | 0.00 | 0.00 | 58.51 |
| Lira, Roman | 36564 | P-35 | Parking | 0.00 | 0.00 | 0.00 | 77.62 | 0.00 | 0.00 | 19.70 | 0.00 | 0.00 | 97.32 |
| Woffard, Arnette | 36433 | P-38 | Parking | 0.00 | 0.00 | 0.00 | 38.81 | 0.00 | 0.00 | 9.85 | 0.00 | 0.00 | 48.66 |
| Property Totals: | 2,484.35 | 3,564.18 | 1,852.00 | 720.25 | 118,709.91 | 838.31 | 20,200.02 | 1,142.95 | 508.96 | 150,020.93 | | | |
| Property Counts: | 8 | 30 | 1 | 16 | 195 | 2 | 136 | 4 | 7 | | | | |
| Overall Total | 2,484.35 | 3,564.18 | 1,852.00 | 720.25 | 118,709.91 | 838.31 | 20,200.02 | 1,142.95 | 508.96 | 150,020.93 | | | |
| Overall Counts | 8 | 30 | 1 | 16 | 195 | 2 | 136 | 4 | 7 | | | | |

Receipts Breakdown (Summary)

Totals for 197 Tenant

| Charge Type | Description | Tenants | % Charged | % of Total \$ | Amount |
|-------------|-----------------------------|---------|-----------|---------------|------------|
| P+ | Unallocated prepay | 8 | 4.1% | 1.7% | 2,484.35 |
| LATE | Late Fee | 29 | 14.7% | 2.4% | 3,564.18 |
| RC | Rent Charge | 1 | 0.5% | 1.2% | 1,852.00 |
| GARAGE | Garage Assessment | 16 | 8.1% | 0.5% | 720.25 |
| HOA | HOA Assessment | 193 | 98.0% | 79.1% | 118,709.91 |
| PARK | Monthly Parking Fee | 2 | 1.0% | 0.6% | 838.31 |
| SPECAS | Special Assessment | 125 | 63.5% | 13.5% | 20,200.02 |
| +HOA | (Prepay) HOA Assessment | 4 | 2.0% | 0.8% | 1,142.95 |
| +SPECAS | (Prepay) Special Assessment | 7 | 3.6% | 0.3% | 508.96 |
| | | | | | 150,020.93 |

Bank Balances Sep 24 - excluding transfer between accounts

| | |
|---------------------|--------------------|
| Beginning Balance | 133,882.61 |
| Receipt | 149,366.65 |
| Payment | (103,741.32) |
| Clrd Previous OSC | <u>(40,725.84)</u> |
| Bank Balance | <u>138,782.10</u> |

| | | |
|--------------------------|-------------------------|------------------|
| Deposit in Transit | 309.91 | 9/28/23 - D18608 |
| Current OSC | <u>(80,031.04)</u> | |
| Bank Cash Balance | <u><u>59,060.97</u></u> | |

MOR

| | | |
|----------------------|--------------------|---|
| Beginning Balance | 86,821.68 | - |
| Cash Receipts | 149,366.65 | |
| Payments | (97,096.32) | |
| Total OSC | <u>(80,031.04)</u> | |
| Net Cash Flow | <u>(27,760.71)</u> | |

| | |
|-------------------------|-------------------------|
| MOR Cash Balance | <u><u>59,060.97</u></u> |
|-------------------------|-------------------------|

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**CORPORATE ANALYSIS CHECKING****ACCOUNT INFORMATION**DATE 09/30/2024
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 4

00001758 FP264310012416272800 08 000000000 0179593 005

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

| | | |
|----------------------------|------------|---------------|
| Previous Statement Balance | 08/31/2024 | \$78,979.51 |
| Deposits/Credits | 2 | \$181,000.00 |
| Withdrawals/Debits | 32 | -\$143,989.16 |
| Total Service Charges | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Statement Balance | 09/30/2024 | \$115,990.35 |

DEPOSITS AND OTHER CREDITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|------------------------------|--------------|
| 09/10 | 113 | INT TXFR FR DD XXXXXXXXX1571 | \$63,000.00 |
| 09/23 | 89 | INT TXFR FR DD XXXXXXXXX1571 | \$118,000.00 |

WITHDRAWALS AND OTHER DEBITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|---|--------------|
| 09/03 | 251 | ONP DOMESTIC WIRE DR 020242470212800 ;ELEVATOR INDUSTRIES OF ILLINO | -\$23,000.00 |
| 09/12 | 233 | ONP DOMESTIC WIRE DR 020242560354900 ;ROLLINS INC;ORKIN PAYMENT;ORK | -\$2,710.00 |
| 09/13 | 1257 | EXPRESS PREMIUM LOAN PMT Ford City Condominium | -\$4,685.68 |
| 09/17 | 220 | MONTHLY SERVICE CHARGE AUGUST 2024 | -\$172.46 |
| 09/26 | 6270 | PEOPLES GAS PAYMENT FORD CITY CONDO ASSOC | -\$6,200.74 |

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**CORPORATE ANALYSIS CHECKING****ACCOUNT INFORMATION**DATE 09/30/2024
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 4

00001758 0791568 0002-0004

CHECKS

| CHECK NUMBER | DATE | AMOUNT | CHECK NUMBER | DATE | AMOUNT |
|--------------|-------|-------------|--------------|-------|-------------|
| 579 | 09/11 | \$967.00 | 604 | 09/09 | \$4,000.00 |
| 583 * | 09/05 | \$5,730.00 | 605 | 09/18 | \$7,934.63 |
| 584 | 09/04 | \$515.34 | 607 * | 09/19 | \$4,547.38 |
| 585 | 09/10 | \$9,912.07 | 608 | 09/18 | \$5,386.12 |
| 586 | 09/04 | \$1,620.00 | 609 | 09/23 | \$608.66 |
| 587 | 09/04 | \$750.00 | 610 | 09/18 | \$4,033.49 |
| 590 * | 09/04 | \$12,059.00 | 611 | 09/13 | \$98.82 |
| 591 | 09/04 | \$385.00 | 612 | 09/13 | \$9,719.34 |
| 592 | 09/11 | \$1,515.00 | 613 | 09/20 | \$18.39 |
| 593 | 09/03 | \$900.00 | 614 | 09/20 | \$8,152.98 |
| 594 | 09/04 | \$1,025.00 | 621 * | 09/25 | \$44.53 |
| 595 | 09/03 | \$2,347.43 | 626 * | 09/27 | \$19,232.00 |
| 597 * | 09/04 | \$3,000.00 | 99560520 * | 09/26 | \$1,218.10 |
| 603 * | 09/18 | \$1,500.00 | | | |

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|-------|--------------|
| 08/31 | \$78,979.51 | 09/03 | \$52,732.08 | 09/04 | \$33,377.74 |
| 09/05 | \$27,647.74 | 09/09 | \$23,647.74 | 09/10 | \$76,735.67 |
| 09/11 | \$74,253.67 | 09/12 | \$71,543.67 | 09/13 | \$57,039.83 |
| 09/17 | \$56,867.37 | 09/18 | \$38,013.13 | 09/19 | \$33,465.75 |
| 09/20 | \$25,294.38 | 09/23 | \$142,685.72 | 09/25 | \$142,641.19 |
| 09/26 | \$135,222.35 | 09/27 | \$115,990.35 | | |

00001758 0791568 0002-0004

CORPORATE ANALYSIS CHECKING

| | | |
|--|--|--|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$967.00**</p> <p>NINE HUNDRED SIXTY SEVEN DOLLARS AND 00/100</p> <p>ALLIANCE REALTY LLC 4300 Riverchase Blvd Chicago, IL 60630</p> <p>#579P [Redacted]</p> <p>579 \$967.00 09/11/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$5,730.00**</p> <p>FIVE THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND 00/100</p> <p>24K SHOW MANAGEMENT LLC 520 N. Dearborn Ave 2000 Chicago, IL 60611</p> <p>#583P [Redacted]</p> <p>583 \$5,730.00 09/05/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$515.34**</p> <p>FIVE HUNDRED FIFTEEN DOLLARS AND 34/100</p> <p>ALANCO DETECTION SYSTEMS, INC 1111 Canyon Road Aurora, IL 60005-1005</p> <p>#584P [Redacted]</p> <p>584 \$515.34 09/04/2024</p> |
|--|--|--|

| | | |
|---|---|--|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$9,912.07**</p> <p>NINE THOUSAND NINE HUNDRED TWELVE DOLLARS AND 07/100</p> <p>ALLIED UNIVERSAL JANITORIAL SERVICES PO Box 31000 2310 Pasadena, CA 91103-2276</p> <p>#585P [Redacted]</p> <p>585 \$9,912.07 09/10/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$1,620.00**</p> <p>ONE THOUSAND SIX HUNDRED TWENTY DOLLARS AND 00/100</p> <p>ANDERSON-POST PO Box 10000 Cincinnati, OH 45214-9008</p> <p>#586P [Redacted]</p> <p>586 \$1,620.00 09/04/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$750.00**</p> <p>SEVEN HUNDRED FIFTY DOLLARS AND 00/100</p> <p>C & E FIRE PROTECTION INC 6000 Holmes Drive Mankato, IL 60517</p> <p>#587P [Redacted]</p> <p>587 \$750.00 09/04/2024</p> |
|---|---|--|

| | | |
|--|---|---|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$12,059.00**</p> <p>TWELVE THOUSAND FIFTY NINE DOLLARS AND 00/100</p> <p>FORD CITY REALTY LLC 150 Great Neck Rd, Suite 304 Great Neck, NY 11021</p> <p>#590P [Redacted]</p> <p>590 \$12,059.00 09/04/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$385.00**</p> <p>THREE HUNDRED EIGHTY FIVE DOLLARS AND 00/100</p> <p>DAVIS MECHANICAL 5555 S. Ridgeway Avenue Chicago, IL 60638</p> <p>#591P [Redacted]</p> <p>591 \$385.00 09/04/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$1,515.00**</p> <p>ONE THOUSAND FIVE HUNDRED FIFTEEN DOLLARS AND 00/100</p> <p>JUNIK RESIDENTIAL 430 West 41st Street Chicago, IL 60601</p> <p>#592P [Redacted]</p> <p>592 \$1,515.00 09/11/2024</p> |
|--|---|---|

| | | |
|--|---|--|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$900.00**</p> <p>NINE HUNDRED DOLLARS AND 00/100</p> <p>MITCHELL & ARADIS JR 2240 East Ave Bloomington, IL 61705</p> <p>#593P [Redacted]</p> <p>593 \$900.00 09/03/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$1,025.00**</p> <p>ONE THOUSAND TWENTY FIVE DOLLARS AND 00/100</p> <p>PREMIER GLASS SERVICES 400 Country Club Drive Beverly Hills, IL 60108</p> <p>#594P [Redacted]</p> <p>594 \$1,025.00 09/04/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$2,347.43**</p> <p>TWO THOUSAND THREE HUNDRED FORTY SEVEN DOLLARS AND 43/100</p> <p>PREMIER SERVICE 2225 Spring Road, Suite 110 Cap Rock, IL 60023</p> <p>#595P [Redacted]</p> <p>595 \$2,347.43 09/03/2024</p> |
|--|---|--|

| | | |
|--|---|---|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$3,000.00**</p> <p>THREE THOUSAND DOLLARS AND 00/100</p> <p>ZENTH FACILITY SERVICES 27734 Franklin Road Southfield, MI 48034</p> <p>#597P [Redacted]</p> <p>597 \$3,000.00 09/04/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/06/2024 \$1,500.00**</p> <p>ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100</p> <p>FORD CITY REALTY LLC 150 Great Neck Rd, Suite 304 Great Neck, NY 11021</p> <p>#603P [Redacted]</p> <p>603 \$1,500.00 09/18/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>09/09/2024 \$4,000.00**</p> <p>FOUR THOUSAND DOLLARS AND 00/100</p> <p>FARMER GROUP</p> <p>#604P [Redacted]</p> <p>604 \$4,000.00 09/09/2024</p> |
|--|---|---|

| | | |
|---|---|---|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/11/2024 \$7,934.63**</p> <p>SEVEN THOUSAND NINE HUNDRED THIRTY FOUR DOLLARS AND 63/100</p> <p>FORD CITY REALTY LLC 150 Great Neck Rd, Suite 304 Great Neck, NY 11021</p> <p>MEMO: 0108/08/2024</p> <p>#605P [Redacted]</p> <p>605 \$7,934.63 09/18/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>09/11/2024 \$4,547.38**</p> <p>FOUR THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 38/100</p> <p>ELEVATOR INDUSTRIES OF ILLINOIS 3200 W. Grand Avenue Chicago, IL 60681</p> <p>MEMO: 8/10/2024</p> <p>#607P [Redacted]</p> <p>607 \$4,547.38 09/19/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>09/11/2024 \$5,386.12**</p> <p>FIVE THOUSAND THREE HUNDRED EIGHTY SIX DOLLARS AND 12/100</p> <p>REPUBLIC SERVICES #710 P.O. Box 900754 Louisville, KY 40260-1154</p> <p>MEMO: 8/20/2024</p> <p>#608P [Redacted]</p> <p>608 \$5,386.12 09/18/2024</p> |
|---|---|---|

| | | |
|--|---|---|
| <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>09/11/2024 \$608.66**</p> <p>SIX HUNDRED EIGHT DOLLARS AND 66/100</p> <p>DOMCAST PO Box 70219 Philadelphia, PA 19176-0219</p> <p>MEMO: 8/27/2024</p> <p>#609P [Redacted]</p> <p>609 \$608.66 09/23/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>09/11/2024 \$4,033.49**</p> <p>FOUR THOUSAND THIRTY THREE DOLLARS AND 49/100</p> <p>COMED PO Box 9111 Oak Brook, IL 60180-9111</p> <p>MEMO: 7/19/2024</p> <p>#610P [Redacted]</p> <p>610 \$4,033.49 09/18/2024</p> | <p>First City Condominium Association 21700 Midland, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>09/11/2024 \$98.82**</p> <p>NINETY EIGHT DOLLARS AND 82/100</p> <p>FARMER GROUP</p> <p>MEMO: 8/27/2024</p> <p>#611P [Redacted]</p> <p>611 \$98.82 09/13/2024</p> |
|--|---|---|

114

FD-1040 (Rev. 10-16-2010) **UNITED STATES DEPARTMENT OF JUSTICE** **INVESTIGATIVE DIVISION** **WASHINGTON, D.C. 20535**

Field City Commission Association
2100 Midland Dr. SW
Tomball, TX 77375

On November 09, 2014
Change 1: 0001

614

09/19/2004 \$8,152.98*

EIGHT THOUSAND ONE HUNDRED FIFTY TWO DOLLARS AND 98/100*****

FARMERS GROUP - PAYROLL

MEMO: Payroll and

FD-1040

614 \$8,152.98 09/20/2024

99540520

Charge To: LLC Farman

871WCZ0GBMTFYG

05/25/24
60257602594

Pay to the order of: AMAZON BUSINESS

ONE THOUSAND TWO HUNDRED EIGHTEEN AND DOLLARS

\$1,218.10

DOLLARS

Pre-Authorized Payment

ABA 071931496 Account 8100581977

⑈09360520⑈

⑈0000121810⑈

99560520 \$1,218.10 09/26/2024

00001758 0791570 0004-0004 FP264310012416272800 08 L 00179593

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 09/30/24

Deposits

| Date | Ref # | Details | Amount |
|----------|-------|--|------------|
| 09/10/24 | J8967 | Journal | 63,000.00 |
| 09/23/24 | J8969 | Journal: Transfer Funds of AP Payments | 118,000.00 |
| | | | 181,000.00 |

Payments

| Date | Ref # | Details | Amount |
|----------|-------|--------------------------------------|------------|
| 08/09/24 | 579 | Junk Removal 911 | 967.00 |
| 08/27/24 | 583 | 2 AK Snow Management LLC | 5,730.00 |
| 08/27/24 | 584 | Alarm Detection Systems, Inc | 515.34 |
| 08/27/24 | 585 | Allied Universal Janitorial Services | 9,912.07 |
| 08/27/24 | 586 | Anderson Pest | 1,620.00 |
| 08/27/24 | 587 | C & E Fire Protection, Inc. | 750.00 |
| 08/27/24 | 590 | Ford City Realty LLC | 12,059.00 |
| 08/27/24 | 591 | Hayes Mechanical | 385.00 |
| 08/27/24 | 592 | Junk Removal 911 | 1,515.00 |
| 08/27/24 | 593 | Mitchell Abrons Jr. | 900.00 |
| 08/27/24 | 594 | Premier Glass Services | 1,025.00 |
| 08/27/24 | 595 | Premier Service | 2,347.43 |
| 08/27/24 | 597 | Zenith Facility Services | 3,000.00 |
| 09/06/24 | 603 | Ford City Realty LLC | 1,500.00 |
| 09/06/24 | 604 | Farbman Group | 4,000.00 |
| 09/11/24 | 605 | Ford City Realty LLC | 7,934.63 |
| 09/11/24 | 607 | Elevator Industries of Illinois | 4,547.38 |
| 09/11/24 | 608 | Republic Services #710 | 5,386.12 |
| 09/11/24 | 609 | Comcast | 608.66 |
| 09/11/24 | 610 | ComEd | 4,033.49 |
| 09/11/24 | 611 | Farbman Group | 98.82 |
| 09/11/24 | 612 | Farbman Group - Payroll | 9,719.34 |
| 09/11/24 | 613 | Intermedia Cloud Communications | 18.39 |
| 09/17/24 | J8966 | Journal: 9/17 Service Charge | 172.46 |
| 09/19/24 | 614 | Farbman Group - Payroll | 8,152.98 |
| 09/24/24 | ACH | Peoples | 6,200.74 |
| 09/24/24 | 621 | Farbman Group | 44.53 |
| 09/24/24 | 626 | Zenith Facility Services | 19,232.00 |
| 09/26/24 | 630 | Amazon | 1,218.10 |
| 09/30/24 | ACH | Orkin, LLC | 2,710.00 |
| 09/30/24 | ACH | Express Premium Finance Co., LLC | 4,685.68 |
| 09/30/24 | 631 | Elevator Industries of Illinois | 5,232.00 |
| 09/30/24 | 632 | Elevator Industries of Illinois | 17,768.00 |
| | | | 143,989.16 |

Outstanding Payments

| Date | Ref # | Details | Amount |
|----------|-------|---------------------------------|-----------|
| 09/06/24 | 602 | Ford City Realty LLC | 1,500.00 |
| 09/11/24 | 606 | Terry Plumbing Co. | 4,486.83 |
| 09/24/24 | 616 | Terry Plumbing Co. | 36,149.36 |
| 09/24/24 | 617 | Kings III of America, Inc. | 975.00 |
| 09/24/24 | 618 | Junk Removal 911 | 4,390.00 |
| 09/24/24 | 619 | Intermedia Cloud Communications | 18.39 |

| Date | Ref # | Details | Amount |
|----------|-------|--------------------------------------|------------------|
| 09/24/24 | 622 | Elevator Industries of Illinois | 6,030.30 |
| 09/24/24 | 623 | Anderson Pest | 2,865.00 |
| 09/24/24 | 624 | Allied Universal Janitorial Services | 9,912.07 |
| 09/24/24 | 625 | Ford City Realty LLC | 13,704.09 |
| | | | <u>80,031.04</u> |

Summary

| | | | |
|--------------------------|-------------------|----------------------|------------------|
| Beginning Balance: | 78,979.51 | Reconciled Balance | 115,990.35 |
| + Selected Deposits (2) | 181,000.00 | + Uncleared Deposits | 0.00 |
| - Selected Payments (33) | <u>143,989.16</u> | - Outstanding Checks | <u>80,031.04</u> |
| Ending Balance: | 115,990.35 | Register Balance | 35,959.31 |
| Goal: | <u>115,990.35</u> | | |
| Difference: | 0.00 | | |

General Ledger

Property: Ford City Condo Association
Detail 09/01/24 - 09/30/24 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------|--------|-----------------------------------|--|------------|-----------|------------|
| 10/17/24 | | Ford City Condominium Association | Operating (Bank) | | | 31,608.67 |
| 09/06/24 | CHECK | 602 | Ford City Realty LLC: 010810SEP2021W | | 1,500.00 | 30,108.67 |
| 09/06/24 | CHECK | 603 | Ford City Realty LLC: 010810SEP2021W | | 1,500.00 | 28,608.67 |
| 09/06/24 | CHECK | 604 | Farbman Group: 9/1 Management Fee | | 4,000.00 | 24,608.67 |
| 09/10/24 | JOURNL | J8967 | Transfer Funds of AP Payments | 63,000.00 | | 87,608.67 |
| 09/11/24 | CHECK | 605 | Ford City Realty LLC: 010810SEP2021W | | 7,934.63 | 79,674.04 |
| 09/11/24 | CHECK | 606 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 4,486.83 | 75,187.21 |
| 09/11/24 | CHECK | 607 | Elevator Industries of Illinois: 8/13 Elevator | | 4,547.38 | 70,639.83 |
| 09/11/24 | CHECK | 608 | Republic Services #710: 9/2024 trash services | | 5,386.12 | 65,253.71 |
| 09/11/24 | CHECK | 609 | Comcast (70219): 8/27-9/26 cable & internet | | 608.66 | 64,645.05 |
| 09/11/24 | CHECK | 610 | ComEd (6111): 7/19-8/19 electric | | 4,033.49 | 60,611.56 |
| 09/11/24 | CHECK | 611 | Farbman Group: 6/29-7/28 AMEX | | 98.82 | 60,512.74 |
| 09/11/24 | CHECK | 612 | Farbman Group - Payroll: Payroll w/e 8/30 | | 1,191.20 | 59,321.54 |
| 09/11/24 | CHECK | 612 | Farbman Group - Payroll: Payroll w/e 8/30 | | 1,296.00 | 58,025.54 |
| 09/11/24 | CHECK | 612 | Farbman Group - Payroll: Payroll w/e 8/30 | | 7,232.14 | 50,793.40 |
| 09/11/24 | CHECK | 613 | Intermedia Cloud Communications: 7/1-8/1 phone | | 18.39 | 50,775.01 |
| 09/17/24 | JOURNL | J8966 | 9/17 Service Charge | | 172.46 | 50,602.55 |
| 09/19/24 | CHECK | 492 | Junk Removal 911: VOID: 4/12 clean up complex | 645.00 | | 51,247.55 |
| 09/19/24 | CHECK | 501 | Snow Warriors, Inc.: VOID: 4/15 Mthly billing | 1,000.00 | | 52,247.55 |
| 09/19/24 | CHECK | 502 | Snow Warriors, Inc.: VOID: 4/15 Mthly billing | 1,000.00 | | 53,247.55 |
| 09/19/24 | CHECK | 614 | Farbman Group - Payroll: Payroll w/e 9/13 | | 1,154.84 | 52,092.71 |
| 09/19/24 | CHECK | 614 | Farbman Group - Payroll: Payroll w/e 9/13 | | 6,998.14 | 45,094.57 |
| 09/23/24 | JOURNL | J8969 | Transfer Funds of AP Payments | 118,000.00 | | 163,094.57 |
| 09/24/24 | CHECK | 558 | Snow Warriors, Inc.: VOID: 4/15 Mthly billing | 2,000.00 | | 165,094.57 |
| 09/24/24 | CHECK | 596 | Snow Warriors, Inc.: VOID: 4/15 Mthly billing | 2,000.00 | | 167,094.57 |
| 09/24/24 | CHECK | 615 | Zenith Facility Services: VOID: 2/2023 Janitorial Services , 2/2 | | 15,500.00 | 151,594.57 |
| 09/24/24 | CHECK | 615 | Zenith Facility Services: VOID: 2/2023 Janitorial Services , 2/2 | 15,500.00 | | 167,094.57 |
| 09/24/24 | CHECK | 615 | Zenith Facility Services: VOID: 2/2023 Janitorial Services , 2/2 | | 15,750.00 | 151,344.57 |
| 09/24/24 | CHECK | 615 | Zenith Facility Services: VOID: 2/2023 Janitorial Services , 2/2 | 15,750.00 | | 167,094.57 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 1,289.25 | 165,805.32 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 1,445.00 | 164,360.32 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 2,033.49 | 162,326.83 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 2,059.09 | 160,267.74 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 2,215.77 | 158,051.97 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 2,613.75 | 155,438.22 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 3,830.65 | 151,607.57 |
| 09/24/24 | CHECK | 616 | Terry Plumbing Co.: 10/6 remove and installed new water hea | | 20,662.36 | 130,945.21 |
| 09/24/24 | CHECK | 617 | Kings III of America, Inc.: 9/1-11/30 elevator phones | | 975.00 | 129,970.21 |
| 09/24/24 | CHECK | 618 | Junk Removal 911: 4/12 clean up complex , 7/17 junk remova | | 515.00 | 129,455.21 |
| 09/24/24 | CHECK | 618 | Junk Removal 911: 4/12 clean up complex , 7/17 junk remova | | 645.00 | 128,810.21 |
| 09/24/24 | CHECK | 618 | Junk Removal 911: 4/12 clean up complex , 7/17 junk remova | | 785.00 | 128,025.21 |
| 09/24/24 | CHECK | 618 | Junk Removal 911: 4/12 clean up complex , 7/17 junk remova | | 995.00 | 127,030.21 |
| 09/24/24 | CHECK | 618 | Junk Removal 911: 4/12 clean up complex , 7/17 junk remova | | 1,450.00 | 125,580.21 |
| 09/24/24 | CHECK | 619 | Intermedia Cloud Communications: 8/2-9/2 phone | | 18.39 | 125,561.82 |
| 09/24/24 | CHECK | 620 | Ford City Realty LLC: VOID: 010810SEP2021W | | 14,619.95 | 110,941.87 |
| 09/24/24 | CHECK | 620 | Ford City Realty LLC: VOID: 010810SEP2021W | 14,619.95 | | 125,561.82 |
| 09/24/24 | CHECK | 621 | Farbman Group: 9/4 Verizon | | 44.53 | 125,517.29 |
| 09/24/24 | CHECK | 622 | Elevator Industries of Illinois: 8/13 Elevator, 9/10 repairs, 9/10 | | 616.10 | 124,901.19 |
| 09/24/24 | CHECK | 622 | Elevator Industries of Illinois: 8/13 Elevator, 9/10 repairs, 9/10 | | 622.80 | 124,278.39 |
| 09/24/24 | CHECK | 622 | Elevator Industries of Illinois: 8/13 Elevator, 9/10 repairs, 9/10 | | 4,791.40 | 119,486.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 119,351.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 119,216.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 119,081.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,946.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,811.99 |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|--|-------|-----------|--|-------------------|-------------------|------------|
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,676.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,541.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,406.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,271.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,136.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 118,001.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,866.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,731.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,596.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,461.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,326.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,191.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 117,056.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 135.00 | 116,921.99 |
| 09/24/24 | CHECK | 623 | Anderson Pest: 10/6 Pest Control, 1/16 Pest Control , 1/22 Pe | | 300.00 | 116,621.99 |
| 09/24/24 | CHECK | 624 | Allied Universal Janitorial Services: 8/2024 janitorial services | | 9,912.07 | 106,709.92 |
| 09/24/24 | CHECK | 625 | Ford City Realty LLC: 010810SEP2021W | | 13,704.09 | 93,005.83 |
| 09/24/24 | CHECK | 626 | Zenith Facility Services: 2/2023 Janitorial Services , 2/2023 Ja | | 3,732.00 | 89,273.83 |
| 09/24/24 | CHECK | 626 | Zenith Facility Services: 2/2023 Janitorial Services , 2/2023 Ja | | 15,500.00 | 73,773.83 |
| 09/24/24 | CHECK | ACH | Peoples: 8/6-9/4 gas | | 6,200.74 | 67,573.09 |
| 09/26/24 | CHECK | 630 | Amazon: 8/28 office supplies , 9/6 supplies , 9/19 office suppli | | 276.67 | 67,296.42 |
| 09/26/24 | CHECK | 630 | Amazon: 8/28 office supplies , 9/6 supplies , 9/19 office suppli | | 374.19 | 66,922.23 |
| 09/26/24 | CHECK | 630 | Amazon: 8/28 office supplies , 9/6 supplies , 9/19 office suppli | | 567.24 | 66,354.99 |
| 09/30/24 | CHECK | 631 | Elevator Industries of Illinois: 8/13 Elevator | | 5,232.00 | 61,122.99 |
| 09/30/24 | CHECK | 632 | Elevator Industries of Illinois: 9/3 repairs , 9/3 Amount due on | | 4,768.00 | 56,354.99 |
| 09/30/24 | CHECK | 632 | Elevator Industries of Illinois: 9/3 repairs , 9/3 Amount due on | | 13,000.00 | 43,354.99 |
| 09/30/24 | CHECK | 633 | Amazon: VOID: 9/29 supplies | | 453.35 | 42,901.64 |
| 09/30/24 | CHECK | 633 | Amazon: VOID: 9/29 supplies | 453.35 | | 43,354.99 |
| 09/30/24 | CHECK | ACH | Orkin, LLC: 9/6 pest control | | 2,710.00 | 40,644.99 |
| 09/30/24 | CHECK | ACH | Express Premium Finance Co., LLC: 9/2024 Insurance | | 4,685.68 | 35,959.31 |
| 10177 Ford City Condominium Associ Beg Bal: 31,608.67 Activity: 4,350.64 | | | | 233,968.30 | 229,617.66 | 35,959.31 |
| Totals: | | | | <u>233,968.30</u> | <u>229,617.66</u> | |

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**DATE 09/30/2024
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 1

00001747 FP264310012416272800 08 000000000 0179582 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

| | | |
|----------------------------|------------|---------------|
| Previous Statement Balance | 08/31/2024 | \$54,186.80 |
| Deposits/Credits | 2 | \$139,000.00 |
| Withdrawals/Debits | 2 | -\$181,000.00 |
| Total Service Charges | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Statement Balance | 09/30/2024 | \$12,186.80 |
| Days in Statement Period | 30 | |

OVERDRAFT CHARGES SUMMARY

| | THIS CYCLE | YEAR TO DATE 2024 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|------------------------------|-------------|
| 09/10 | 113 | INT TXFR FR DD XXXXXXXXX1597 | \$58,000.00 |
| 09/23 | 89 | INT TXFR FR DD XXXXXXXXX1597 | \$81,000.00 |

WITHDRAWALS AND OTHER DEBITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|------------------------------|---------------|
| 09/10 | 113 | INT TXFR TO DD XXXXXXXXX1977 | -\$63,000.00 |
| 09/23 | 89 | INT TXFR TO DD XXXXXXXXX1977 | -\$118,000.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-------------|-------|-------------|-------|-------------|
| 08/31 | \$54,186.80 | 09/10 | \$49,186.80 | 09/23 | \$12,186.80 |

00001747 0791467 0001-0001

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 09/30/24

Deposits

| Date | Ref # | Details | Amount |
|----------|-------|--|------------|
| 09/10/24 | J8967 | Journal: Transfer Funds of AP Payments | 58,000.00 |
| 09/23/24 | J8969 | Journal: Transfer Funds of AP Payments | 81,000.00 |
| | | | 139,000.00 |

Payments

| Date | Ref # | Details | Amount |
|----------|-------|--|------------|
| 09/10/24 | J8967 | Journal: Transfer Funds of AP Payments | 63,000.00 |
| 09/23/24 | J8969 | Journal: Transfer Funds of AP Payments | 118,000.00 |
| | | | 181,000.00 |

Summary

| | |
|-------------------------|------------|
| Beginning Balance: | 54,186.80 |
| + Selected Deposits (2) | 139,000.00 |
| - Selected Payments (2) | 181,000.00 |
| Ending Balance: | 12,186.80 |
| Goal: | 12,186.80 |
| Difference: | 0.00 |

| | |
|----------------------|-----------|
| Reconciled Balance | 12,186.80 |
| + Uncleared Deposits | 0.00 |
| - Outstanding Checks | 0.00 |
| Register Balance | 12,186.80 |

General Ledger

Property: Ford City Condo Association
Detail 09/01/24 - 09/30/24 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|---|--------|-----------|---|------------|------------|------------|
| 10140 FCCA Holding - First Midwest Bank | | (Bank) | | | | 54,186.80 |
| 09/10/24 | JOURNL | J8967 | Transfer Funds of AP Payments | 58,000.00 | | 112,186.80 |
| 09/10/24 | JOURNL | J8967 | Transfer Funds of AP Payments | | 63,000.00 | 49,186.80 |
| 09/23/24 | JOURNL | J8969 | Transfer Funds of AP Payments | 81,000.00 | | 130,186.80 |
| 09/23/24 | JOURNL | J8969 | Transfer Funds of AP Payments | | 118,000.00 | 12,186.80 |
| 10140 FCCA Holding - First Midwest Bank | | | Beg Bal: 54,186.80 Activity: -42,000.00 | 139,000.00 | 181,000.00 | 12,186.80 |
| Totals: | | | | 139,000.00 | 181,000.00 | |

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**DATE 09/30/2024
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 3

00001748 FP264310012416272800 08 000000000 0179583 004

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

| | | |
|----------------------------|------------|---------------|
| Previous Statement Balance | 08/31/2024 | \$154.52 |
| Deposits/Credits | 30 | \$149,566.65 |
| Withdrawals/Debits | 5 | -\$139,673.00 |
| Total Service Charges | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Statement Balance | 09/30/2024 | \$10,048.17 |
| Days in Statement Period | 30 | |

OVERDRAFT CHARGES SUMMARY

| | THIS CYCLE | YEAR TO DATE 2024 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|---|-------------|
| 09/03 | 1247 | PayLease.com Settlement Farbman Group of Chica | \$393.87 |
| 09/04 | 1248 | PayLease.com Settlement Farbman Group of Chica | \$5,506.12 |
| 09/05 | 1249 | PayLease.com Settlement Farbman Group of Chica | \$3,326.36 |
| 09/06 | 1250 | PAYLEASE.COM CREDIT Farbman Group of Chica | \$1,108.04 |
| 09/06 | 1250 | PayLease.com Settlement Farbman Group of Chica | \$368.04 |
| 09/09 | 900000 | Desktop RDC Deposit | \$19,430.26 |
| 09/09 | 900000 | Desktop RDC Deposit | \$10,727.35 |

00001748 0791469 0001-0003

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION****DATE****09/30/2024****ACCOUNT NUMBER**

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------------|---------------|---|---------------|
| 09/09 | 900000 | Desktop RDC Deposit | \$10,224.34 |
| 09/09 | 1253 | PayLease.com Settlement Farbman Group of Chica | \$1,339.86 |
| 09/09 | 1253 | PAYLEASE.COM CREDIT Farbman Group of Chica | \$1,096.04 |
| 09/09 | 900000 | Desktop RDC Deposit | \$605.39 |
| 09/09 | 900000 | Desktop RDC Deposit | \$393.87 |
| 09/10 | 1000000 | Desktop RDC Deposit | \$20,957.93 |
| 09/10 | 1000000 | Desktop RDC Deposit | \$7,547.19 |
| 09/10 | 1254 | PayLease.com Settlement Farbman Group of Chica | \$4,211.73 |
| 09/11 | 1255 | PAYLEASE.COM CREDIT Farbman Group of Chica | \$14,145.14 |
| 09/11 | 1100000 | Desktop RDC Deposit | \$7,179.01 |
| 09/11 | 1255 | PayLease.com Settlement Farbman Group of Chica | \$899.56 |
| 09/12 | 1256 | PayLease.com Settlement Farbman Group of Chica | \$3,547.19 |
| 09/12 | 1256 | PAYLEASE.COM CREDIT Farbman Group of Chica | \$2,637.14 |
| 09/13 | 1257 | PayLease.com Settlement Farbman Group of Chica | \$556.07 |
| 09/16 | 1600000 | Desktop RDC Deposit | \$8,072.45 |
| 09/16 | 1260 | PayLease.com Settlement Farbman Group of Chica | \$1,286.21 |
| 09/17 | 3261 | PayLease.com Settlement Farbman Group of Chica | \$393.00 |
| 09/19 | 1900000 | Desktop RDC Deposit | \$3,105.95 |
| 09/23 | 1267 | PayLease.com Settlement Farbman Group of Chica | \$10,801.88 |
| 09/24 | 1268 | PayLease.com Settlement Farbman Group of Chica | \$412.91 |
| 09/25 | 1269 | PayLease.com Settlement Farbman Group of Chica | \$708.08 |
| 09/30 | 3000000 | Desktop RDC Deposit | \$7,849.59 |
| 09/30 | 1274 | PayLease.com Settlement Farbman Group of Chica | \$736.08 |

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**DATE 09/30/2024
ACCOUNT NUMBER [REDACTED]

PAGE 3 OF 3

WITHDRAWALS AND OTHER DEBITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|--|--------------|
| 09/10 | 113 | INT TXFR TO DD XXXXXXXX1571 | -\$58,000.00 |
| 09/11 | 190 | ret dep ck 4019666920554 unusable image | -\$200.00 |
| 09/17 | 220 | MONTHLY SERVICE CHARGE AUGUST 2024 | -\$63.00 |
| 09/23 | 89 | INT TXFR TO DD XXXXXXXX1571 | -\$81,000.00 |
| 09/27 | 38 | RETURN DEPOSITED CK | -\$410.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-------------|-------|-------------|-------|-------------|
| 08/31 | \$154.52 | 09/03 | \$548.39 | 09/04 | \$6,054.51 |
| 09/05 | \$9,380.87 | 09/06 | \$10,856.95 | 09/09 | \$54,674.06 |
| 09/10 | \$29,390.91 | 09/11 | \$51,414.62 | 09/12 | \$57,598.95 |
| 09/13 | \$58,155.02 | 09/16 | \$67,513.68 | 09/17 | \$67,843.68 |
| 09/19 | \$70,949.63 | 09/23 | \$751.51 | 09/24 | \$1,164.42 |
| 09/25 | \$1,872.50 | 09/27 | \$1,462.50 | 09/30 | \$10,048.17 |

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 09/30/24

Deposits

| Date | Ref # | Details | Amount |
|----------|--------|--|------------|
| 09/03/24 | D19296 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 393.87 |
| 09/03/24 | D19304 | Bank Deposit | 605.39 |
| 09/04/24 | D19297 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 5,506.12 |
| 09/04/24 | D19305 | Bank Deposit | 393.87 |
| 09/05/24 | D19298 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 3,326.36 |
| 09/06/24 | D19299 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 1,108.04 |
| 09/06/24 | D19300 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 368.04 |
| 09/09/24 | D19301 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 1,096.04 |
| 09/09/24 | D19302 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 1,339.86 |
| 09/09/24 | D19306 | Bank Deposit | 19,430.26 |
| 09/09/24 | D19307 | Bank Deposit | 10,727.35 |
| 09/09/24 | D19310 | Bank Deposit | 10,224.34 |
| 09/10/24 | D19303 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 4,211.73 |
| 09/10/24 | D19311 | Bank Deposit | 7,547.19 |
| 09/10/24 | D19314 | Bank Deposit | 20,957.93 |
| 09/11/24 | D19308 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 14,145.14 |
| 09/11/24 | D19309 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 899.56 |
| 09/11/24 | D19315 | Bank Deposit | 7,179.01 |
| 09/12/24 | D19312 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 2,637.14 |
| 09/12/24 | D19313 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 3,547.19 |
| 09/13/24 | D19316 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 556.07 |
| 09/16/24 | D19317 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 1,286.21 |
| 09/16/24 | D19319 | Bank Deposit | 8,072.45 |
| 09/17/24 | D19318 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 393.00 |
| 09/19/24 | D19323 | Bank Deposit | 3,105.95 |
| 09/23/24 | D19320 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 10,801.88 |
| 09/24/24 | D19321 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 412.91 |
| 09/25/24 | D19322 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 708.08 |
| 09/30/24 | D19324 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid | 736.08 |
| 09/30/24 | D19328 | Bank Deposit | 7,849.59 |
| 09/30/24 | J8975 | Journal: 9/30 Rajamer Jones Refund | 480.34 |
| | | | 150,046.99 |

Payments

| Date | Ref # | Details | Amount |
|----------|--------|--|------------|
| 09/10/24 | J8967 | Journal: Transfer Funds of AP Payments | 58,000.00 |
| 09/11/24 | N19307 | Bank Deposit NSF (9/11/2024) | 200.00 |
| 09/17/24 | J8968 | Journal: 9/17 Service Charge | 63.00 |
| 09/23/24 | J8969 | Journal: Transfer Funds of AP Payments | 81,000.00 |
| 09/26/24 | N19211 | Bank Deposit NSF (9/26/2024) | 480.34 |
| 09/27/24 | J8970 | Journal: 9/27 Returned Check #1448 | 410.00 |
| | | | 140,153.34 |

Summary

| | |
|--------------------------|------------|
| Beginning Balance: | 154.52 |
| + Selected Deposits (31) | 150,046.99 |
| - Selected Payments (6) | 140,153.34 |
| Ending Balance: | 10,048.17 |
| Goal: | 10,048.17 |
| Difference: | 0.00 |

| | |
|----------------------|-----------|
| Reconciled Balance | 10,048.17 |
| + Uncleared Deposits | 0.00 |
| - Outstanding Checks | 0.00 |
| Register Balance | 10,048.17 |

General Ledger

Property: Ford City Condo Association
Detail 09/01/24 - 09/30/24 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------|-------------------------------|----------------|--|--------------------|------------|-----------|
| 10302 | FCCA Receipts - First Midwest | (Bank) | | | | 154.52 |
| 09/03/24 | BNKDEP | D19296 | ePay Provider Deposit: FCCA Receipts - First Midwest | 393.87 | | 548.39 |
| 09/03/24 | BNKDEP | D19304 | Tenant payment bank deposit | 605.39 | | 1,153.78 |
| 09/04/24 | BNKDEP | D19297 | ePay Provider Deposit: FCCA Receipts - First Midwest | 5,506.12 | | 6,659.90 |
| 09/04/24 | BNKDEP | D19305 | Tenant payment bank deposit | 393.87 | | 7,053.77 |
| 09/05/24 | BNKDEP | D19298 | ePay Provider Deposit: FCCA Receipts - First Midwest | 3,326.36 | | 10,380.13 |
| 09/06/24 | BNKDEP | D19299 | ePay Provider Deposit: FCCA Receipts - First Midwest | 1,108.04 | | 11,488.17 |
| 09/06/24 | BNKDEP | D19300 | ePay Provider Deposit: FCCA Receipts - First Midwest | 368.04 | | 11,856.21 |
| 09/09/24 | BNKDEP | D19301 | ePay Provider Deposit: FCCA Receipts - First Midwest | 1,096.04 | | 12,952.25 |
| 09/09/24 | BNKDEP | D19302 | ePay Provider Deposit: FCCA Receipts - First Midwest | 1,339.86 | | 14,292.11 |
| 09/09/24 | BNKDEP | D19306 | Tenant payment bank deposit | 19,430.26 | | 33,722.37 |
| 09/09/24 | BNKDEP | D19307 | Tenant payment bank deposit | 10,727.35 | | 44,449.72 |
| 09/09/24 | BNKDEP | D19310 | Tenant payment bank deposit | 10,224.34 | | 54,674.06 |
| 09/10/24 | BNKDEP | D19303 | ePay Provider Deposit: FCCA Receipts - First Midwest | 4,211.73 | | 58,885.79 |
| 09/10/24 | BNKDEP | D19311 | Tenant payment bank deposit | 7,547.19 | | 66,432.98 |
| 09/10/24 | BNKDEP | D19314 | Other Space Rental | 1,787.50 | | 68,220.48 |
| 09/10/24 | BNKDEP | D19314 | Tenant payment bank deposit | 19,170.43 | | 87,390.91 |
| 09/10/24 | JOURNL | J8967 | Transfer Funds of AP Payments | | 58,000.00 | 29,390.91 |
| 09/11/24 | BNKDEP | D19308 | ePay Provider Deposit: FCCA Receipts - First Midwest | 14,145.14 | | 43,536.05 |
| 09/11/24 | BNKDEP | D19309 | ePay Provider Deposit: FCCA Receipts - First Midwest | 899.56 | | 44,435.61 |
| 09/11/24 | BNKDEP | D19315 | Tenant payment bank deposit | 7,179.01 | | 51,614.62 |
| 09/11/24 | NSF | MO 19-66692055 | Annette Woffard A-405 NSF adjustment | | 200.00 | 51,414.62 |
| 09/12/24 | BNKDEP | D19312 | ePay Provider Deposit: FCCA Receipts - First Midwest | 2,637.14 | | 54,051.76 |
| 09/12/24 | BNKDEP | D19313 | ePay Provider Deposit: FCCA Receipts - First Midwest | 3,547.19 | | 57,598.95 |
| 09/13/24 | BNKDEP | D19316 | ePay Provider Deposit: FCCA Receipts - First Midwest | 556.07 | | 58,155.02 |
| 09/16/24 | BNKDEP | D19317 | ePay Provider Deposit: FCCA Receipts - First Midwest | 1,286.21 | | 59,441.23 |
| 09/16/24 | BNKDEP | D19319 | Tenant payment bank deposit | 8,072.45 | | 67,513.68 |
| 09/17/24 | BNKDEP | D19318 | ePay Provider Deposit: FCCA Receipts - First Midwest | 393.00 | | 67,906.68 |
| 09/17/24 | JOURNL | J8968 | 9/17 Service Charge | | 63.00 | 67,843.68 |
| 09/19/24 | BNKDEP | D19323 | Tenant payment bank deposit | 3,105.95 | | 70,949.63 |
| 09/23/24 | BNKDEP | D19320 | ePay Provider Deposit: FCCA Receipts - First Midwest | 10,801.88 | | 81,751.51 |
| 09/23/24 | JOURNL | J8969 | Transfer Funds of AP Payments | | 81,000.00 | 751.51 |
| 09/24/24 | BNKDEP | D19321 | ePay Provider Deposit: FCCA Receipts - First Midwest | 412.91 | | 1,164.42 |
| 09/25/24 | BNKDEP | D19322 | ePay Provider Deposit: FCCA Receipts - First Midwest | 708.08 | | 1,872.50 |
| 09/26/24 | NSF | Check 4101 | Rhea Carter P-22 NSF adjustment | | 21.88 | 1,850.62 |
| 09/26/24 | NSF | Check 4101 | Rhea Carter C2-404 NSF adjustment | | 458.46 | 1,392.16 |
| 09/27/24 | JOURNL | J8970 | 9/27 Returned Check #1448 | | 410.00 | 982.16 |
| 09/30/24 | BNKDEP | D19324 | ePay Provider Deposit: FCCA Receipts - First Midwest | 736.08 | | 1,718.24 |
| 09/30/24 | BNKDEP | D19328 | Tenant payment bank deposit | 7,849.59 | | 9,567.83 |
| 09/30/24 | JOURNL | J8975 | 9/30 Rajamer Jones Refund | 480.34 | | 10,048.17 |
| 10302 | FCCA Receipts - First Midwest | Beq Bal: | 154.52 | Activity: 9,893.65 | | |
| | | | | 150,046.99 | 140,153.34 | 10,048.17 |
| | | | Totals: | 150,046.99 | 140,153.34 | |

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**DATE 09/30/2024
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 1

00001746 FP264310012416272800 08 000000000 0179581 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

| | | |
|----------------------------|------------|----------|
| Previous Statement Balance | 08/31/2024 | \$561.78 |
| Deposits/Credits | 0 | \$0.00 |
| Withdrawals/Debits | 1 | -\$5.00 |
| Total Service Charges | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Statement Balance | 09/30/2024 | \$556.78 |
| Days in Statement Period | 30 | |

OVERDRAFT CHARGES SUMMARY

| | THIS CYCLE | YEAR TO DATE 2024 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

WITHDRAWALS AND OTHER DEBITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|---------------------------------------|---------|
| 09/17 | 220 | MONTHLY SERVICE CHARGE AUGUST 2024 | -\$5.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|
| 08/31 | \$561.78 | 09/17 | \$556.78 |

00001746
0791465
0001-0001
FP264310012416272800
08 L 00179581

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 09/30/24

Payments

| Date | Ref # | Details | Amount |
|----------|-------|------------------------------|--------|
| 09/17/24 | J8965 | Journal: Bank Service Charge | 5.00 |
| | | | 5.00 |

Summary

| | |
|-------------------------|--------|
| Beginning Balance: | 561.78 |
| + Selected Deposits (0) | 0.00 |
| - Selected Payments (1) | 5.00 |
| Ending Balance: | 556.78 |
| Goal: | 556.78 |
| Difference: | 0.00 |

| | |
|----------------------|--------|
| Reconciled Balance | 556.78 |
| + Uncleared Deposits | 0.00 |
| - Outstanding Checks | 0.00 |
| Register Balance | 556.78 |

General Ledger

Property: Ford City Condo Association
Detail 09/01/24 - 09/30/24 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------|------------------------------------|-----------------|---------------------|-------|--------|---------|
| 10/13/24 | FCCA Disbursements - First Midwest | (Bank) | | | | 561.78 |
| 09/17/24 | JOURNL | J8965 | Bank Service Charge | | 5.00 | 556.78 |
| 10/13/24 | FCCA Disbursements - First Midwest | Beg Bal: 561.78 | Activity: -5.00 | 0.00 | 5.00 | 556.78 |
| Totals: | | | | 0.00 | 5.00 | |